REPORT OF THE AUDITOR GENERAL

ON THE PUBLIC ACCOUNTS OF THE REPUBLIC OF TRINIDAD AND TOBAGO

FOR THE FINANCIAL YEAR

2025

1st October 2024 to 30th September 2025

Report of the Auditor General

on the

Public Accounts

of the

Republic of Trinidad & Tobago

for the financial year 2025

(1st October, 2024 to 30th September, 2025)

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AUDITOR'S REPORT

REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE PUBLIC ACCOUNTS OF TRINIDAD AND TOBAGO FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

QUALIFIED OPINION

1. The Public Accounts of Trinidad and Tobago for the financial year ended September 30, 2025 as defined by Section 24 of the Exchequer and Audit Act, Chapter 69:01 have been audited. These Public Accounts comprise:

    (i) Statements of the Treasury showing the financial position of the Republic of Trinidad and Tobago as at September 30, 2025;
    (ii) Appropriation Accounts of individual Accounting Officers for the year ended September 30, 2025;
    (iii) Statements of Receipts and Disbursements of individual Receivers of Revenue for the year ended September 30, 2025; and
    (iv) Financial Statements of individual Administering Officers of Funds for the year ended September 30, 2025.

    The Public Accounts which are contained in Volumes I, II Parts A and B, and III, accompany this Report.

2. In my opinion, except for the possible effects of the matters described in the *Basis for Qualified Opinion* section of my Report, the Public Accounts referred to at paragraph one (1) above present fairly, in all material respects, the financial assets and liabilities of the Central Government as at September 30, 2025 and the revenue and expenditure of Government Ministries and Departments for the financial year ended September 30, 2025 in accordance with the cash basis of accounting.

BASIS FOR QUALIFIED OPINION

3. **Revenue**

(i) There were material differences in value added tax and individual income tax revenues when comparing figures shown on three main accounting records; the *Statement of Revenue* (Treasury Record), the *Statement of Receipts and Disbursements* (Inland Revenue Division) and *GenTax Reports* (Inland Revenue Division). These differences remained unreconciled at year end. I was unable to determine whether any additional adjustments might have been found necessary in respect of reported tax revenue of $36.56 Billion.

Expenditure

(ii) Supporting documents were not provided to verify payments of $1.59 Billion, representing approximately 2.43% of total reported expenditure of $65.45 Billion. I was unable to verify the occurrence, accuracy and classification of these transactions and was unable to determine whether any adjustment to the total reported expenditure was necessary.

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

EMPHASIS OF MATTER

5. Without modifying the opinion, attention is drawn to the following:

Exchequer Account

(i) The Exchequer Account is the bank account for the Consolidated Fund. The Exchequer Account was overdrawn to a balance of ($51,939,835,864.83), an increase of $5,376,041,457.69 or 11.55% when compared to the previous year's figure of ($46,563,794,407.14). This account has been consistently in overdraft since 2003. Note 2 (ii) (a) to the *Cash Basis Consolidated Statement of Assets and Liabilities* is relevant.

Statement of Public Debt

(ii) The Public Debt comprises balances of long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded at September 30, 2025 was $117,458,301,703.85. This was an increase of $7,320,988,765.68 or 6.65% from the previous year's figure. Local Loans (Domestic Debt) was $81,151,833,606.94 and External Loans was $33,595,399,568.81. Included in the Public Debt was a balance of $2,711,068,528.10 for Loans serviced under Head 18- Ministry of Finance. The percentage of Public Debt (local and external) to Total Revenue was 191% for the year. Notes 2 and 23 to the *Statement of Public Debt* are relevant.

Charges on Account of the Public Debt

(iii) Charges on Account of the Public Debt comprise principal repayments, interest and other payments. These charges of $12,548,302,537.50 increased by 4.16% when compared to the previous year's figure and accounted for 19.17% the Total Expenditure of $65,451,023,477.76 for the financial year. Note 25 to the *Statement of Public Debt* is relevant.

RESPONSIBILITIES OF MANAGEMENT: TREASURY, ACCOUNTING OFFICERS, RECEIVERS OF REVENUE AND ADMINISTERING OFFICERS FOR THE PUBLIC ACCOUNTS

6. The Treasury, Accounting Officers, Receivers of Revenue, and Administering Officers are responsible for the preparation and fair presentation of the Public Accounts in accordance with the accounting framework as prescribed by the Treasury, and for such internal control as management determines is necessary to enable the preparation of the Public Accounts that are free from material misstatement, whether due to fraud or error.

7. The Treasury, Accounting Officers, Receivers of Revenue and Administering Officers are responsible for overseeing the financial reporting process of Ministries and Departments.

AUDITOR GENERAL'S RESPONSIBILITIES FOR THE AUDIT OF THE PUBLIC ACCOUNTS

8. The Auditor General's responsibility is to express an opinion on the Public Accounts based on the audit and to report thereon in accordance with section 116(2) and (4) of the Constitution of the Republic of Trinidad and Tobago, Chapter 1:01 and Section 25(1) of the Exchequer and Audit Act, Chapter 69:01.

9. The Auditor General's objectives are to obtain reasonable assurance about whether the Public Accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes her opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the principles and concepts of ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Public Accounts.

10. As part of an audit in accordance with the principles and concepts of ISSAIs, the Auditor General exercises professional judgement and maintains professional skepticism throughout the audit. The Auditor General also:

    - Identifies and assesses the risks of material misstatement of the Public Accounts, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

    - Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ministries and Departments' internal control.

    - Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

    - Evaluates the overall presentation, structure and content of the Public Accounts, including the disclosures, and whether the Public Accounts represent the underlying transactions and events in a manner that achieves fair presentation.

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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Payments Made Out of Public Moneys to Members of Parliament

12. Section 25(2) of the Exchequer and Audit Act, Chapter 69:01 requires the Auditor General to set out in her annual report all payments made out of public moneys to a member of each House of Parliament (other than the salary and any allowances and any pension paid to him as specified in that section).

13. Details of these payments are given at Chapter 5 of the Report.

Consolidated Statement of Arrears of Revenue

14. Financial Regulation 57(3) made under Section 45(1) of the Exchequer and Audit Act, Chapter 69:01 stipulates that the Auditor General shall report to the Minister any undue delays in the collection of revenue.

15. At financial year end, total arrears of revenue reported on the *Consolidated Statement of Arrears of Revenue* was $59,845,393,543.00. It was noted that *Returns of Arrears of Revenue* were not received from certain Receivers of Revenue.

16. The Chairman, Board of Inland Revenue was responsible for collection of $53,165,548,239.00 (89%) and the Permanent Secretary, Ministry of Energy and Energy Industries was accountable for collection of $6,033,536,624.00 (10%) of the total arrears of revenue outstanding.

Ministry of Housing and Urban Development

17. Section 9(2)(c) of the Exchequer and Audit Act, Chapter 69:01 states that the Auditor General shall satisfy herself that all money expended has been applied to the purpose or purposes for which the same was granted by Parliament and that such expenditure conforms to the authority which governs it and has been incurred with due regard to the avoidance of waste and extravagance.

18. A sum of $78,071,196.00 allocated under Infrastructure Development Fund - Affordable Housing Programme was released by the Ministry of Housing and Urban Development to the Housing Development Corporation (HDC) for housing and infrastructure works.

    However, HDC used the moneys to pay various contractors engaged directly by the HDC for services such as grass cutting, garbage collection, and drain cleaning. This use of funds was inconsistent with the approved purpose and contrary to applicable financial directives.

SUBMISSION OF REPORT

19. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of Section 116(4) of the Constitution of the Republic of Trinidad and Tobago, Chapter 1:01.

23rd **April 2026**
Port of Spain

Jaiwantie Ramdass FCCA, MBA, CISA, CFE
Auditor General

CHAPTER 1

ROLE
OF THE
AUDITOR GENERAL

CHAPTER 1 ROLE OF THE AUDITOR GENERAL

Supreme Audit Institutions

1.01 Supreme Audit Institutions (SAIs) are public oversight institutions which audit a government's use of public funds.

1.02 The Supreme Audit Institution of Trinidad and Tobago, the Auditor General's Department, is the nation's oversight body which:-

Conducts audits of government revenue and expenditure to ensure the accuracy and reliability of financial reporting.

Scrutinises financial management systems and reporting to ensure public resources are used as prescribed.

Assesses compliance with laws, regulations and policies, ensuring public entities operate within the approved framework.

Checks that expenditure has been incurred with due regard to the avoidance of waste and extravagance.

Acts as a critical link in the national accountability chain through independent audits of public resources.

Submits Audit Reports to:

- the Speaker of the House of Representatives.
- the President of the Senate.
- the Minister of Finance.

Office of the Auditor General

Legislation

1.03 The authority of the Auditor General to audit and report is defined in legislation. The Constitution of the Republic of Trinidad and Tobago Chapter 1:01 and the Exchequer and Audit Act, Chapter 69:01 are the key pieces of legislation that govern the work of the Auditor General.

Constitution of the Republic of Trinidad and Tobago, Chapter 1:01

1.04

- **Section 116** - Establishment of Office of the Auditor General.
- **Section 116(2), (4) & (5)** - The Auditor General is required each year to audit the Public Accounts and submit an Annual Report to be laid before the Senate and the House of Representatives.
- **Section 116(6)** - Independence of the Office of the Auditor General.

Exchequer and Audit Act, Chapter 69:01

1.05

- **Section 24**
  Transmittal of Public Accounts to the Auditor General by January 31 each year.
- **Section 25**
  Audit Report on the examination of the Public Accounts to be submitted to the Minister of Finance by April 30 each year.
- **Section 25(2)**
  Report of payments made out of Public Moneys to Members of Parliament.
- **Section 25(3)**
  Minister of Finance to lay the Report of the Auditor General in Parliament within 30 days of its receipt by him.

1.06 The Public Accounts include:

- Accounts of the Treasury
- Appropriation Accounts of Ministries and Departments
- Statements of Receipts and Disbursements
- Funds and Accounts of Administering Officers

1.07 The Public Accounts for the financial year 2025 (1st October 2024 to 30th September 2025) included over **150** Accounts and Financial Statements received for audit in accordance with section 24 of the Exchequer and Audit Act, Chapter 69:01 (the Act). Annex at the end of Chapter 1 gives the full listing.

Audit Approach

1.08 A risk based assessment was adopted in determining the areas to be covered in this audit. Examination of accounting books and records, IT systems, files, documents, physical verification, site visits, audit surveys and interviews were some of the methodologies employed in the conduct of the audit.

1.09 The systems of internal controls were reviewed with regard to the integrity and reliability of financial reporting and compliance with laws, financial regulations, directives and government policies.

Audit Findings

1.10 The audit observations reported are based on the information and evidence gathered. As audits are conducted on a sample basis, all irregularities and deficiencies may not be revealed. Audit findings are conveyed to Permanent Secretaries/Heads of Departments by way of Management Letters. Copies of these Management Letters are also sent to the Permanent Secretary, Ministry of Finance.

1.11 The more significant audit findings are highlighted in this Report.

Audit Recommendation

1.12 This audit aims to strengthen financial governance of the Public Service and enhance the accountability and transparency of Ministries, Departments and Agencies as custodians and stewards of public resources.

Accountability	• Those in power are held responsible for their actions and decisions.
Transparency	• Information about government operations and decision making processes is readily available for public scrutiny.

1.13 It is recommended that a whole of government approach is taken on the way forward for a more integrated path to address the concerns expressed in this Report.

ANNEX

The **Public Accounts** for the financial year 1st October 2024 to 30th September 2025 included over 150 Accounts and Financial Statements for audit. These are shown below:

Accounts of the Treasury		
The Exchequer Account	The Statement of Funds from Long-Term Development	Government Assistance for Tuition Expenses (GATE) Fund
The Statement of Public Debt	The Statement of Comparison of Budget and Actual Revenue and Expenditure	Statement of Receipts and Payments
Letters of Comfort	Funds Financial Statements	Statement of Assets and Liabilities
Promissory Notes	Schedule of Special Funds	Green Fund
Balances Outstanding on the Build, Operate, Lease and Transfer (BOLT) Projects	Schedule of Trust Funds	Statement of Receipts and Payments
Balances on Loans Assumed by the Government of the Republic of Trinidad and Tobago in respect of Companies in which Government has/had a Shareholding	Unemployment Fund	Statement of Assets and Liabilities
Statement of Loans or Credits Guaranteed by the State	Statement of Receipts and Payments	CARICOM Petroleum Fund
The Off-Balance Sheet Financing Tables	Statement of Assets and Liabilities	Statement of Receipts and Payments
The Statement of Loans from General Revenue	Infrastructure Development Fund	Statement of Assets and Liabilities
The Statement of Revenue	Statement of Receipts and Payments	National Wastewater Revolving Fund of Trinidad and Tobago
The Statement of Expenditure	Statement of Assets and Liabilities	Statement of Receipts and Payments
The Cash Basis Consolidated Statements of Assets and Liabilities	National Union of Government and Federated Workers Training Fund	Statement of Assets and Liabilities
Notes to the Accounts	Statement of Receipts and Payments	Seized Assets Fund
The Consolidated Fund	Statement of Assets and Liabilities	

Appropriation Accounts of Ministries and Departments		
President Judiciary Industrial Court Parliament Service Commissions Statutory Authorities Service Commission Elections and Boundaries Commission Tax Appeal Board Registration, Recognition and Certification Board Public Service Appeal Board Office of the Prime Minister Tobago House of Assembly Central Administrative Services – Tobago Personnel Department Ministry of Finance • Comptroller of Accounts • Customs and Excise • Board of Inland Revenue	Charges on Account of the Public Debt Pensions and Gratuities • Ministry of Finance (Treasury Division) • Ministry of Works and Transport • Ministry of National Security • Commissioner of Police Ministry of National Security Office of the Attorney General and Ministry of Legal Affairs Ministry of Education Ministry of Health Ministry of Labour Ministry of Public Administration Integrity Commission Environmental Commission Ministry of Public Utilities Ministry of Energy and Energy Industries Ministry of Rural Development and Local Government	Ministry of Works and Transport Ministry of Trade and Industry Ministry of Housing and Urban Development Trinidad and Tobago Police Service Ministry of Foreign and CARICOM Affairs Ministry of Planning and Development Equal Opportunity Tribunal Ministry of Agriculture, Land and Fisheries Ministry of Social Development and Family Services Ministry of Sport and Community Development Ministry of Tourism, Culture and the Arts Ministry of Youth Development and National Service Ministry of Digital Transformation

Statements of Receipts and Disbursements		
Permanent Secretary, Ministry of Agriculture, Land and Fisheries	Permanent Secretary, Ministry of Finance (Investments Division)	Permanent Secretary, Ministry of Planning and Development
Director of Surveys, Ministry of Agriculture, Land and Fisheries	Permanent Secretary, Ministry of Finance	Director of Statistics, Ministry of Planning and Development
Commissioner of State Lands, Ministry of Agriculture, Land and Fisheries	Supervisor of Insolvency, Office of the Supervisor of Insolvency	Permanent Secretary to the Prime Minister, Office of the Prime Minister
Chief State Solicitor, Office of the Attorney General and Ministry of Legal Affairs	Permanent Secretary, Ministry of Health	Permanent Secretary, Ministry of Public Utilities
Permanent Secretary, Office of the Attorney General and Ministry of Legal Affairs	Permanent Secretary, Ministry of Housing and Urban Development	Revenue Officer V, St. George West, Ministry of Finance
Registrar General, Office of the Attorney General and Ministry of Legal Affairs	Registrar, Industrial Court	Revenue Officer IV, St. George East, Ministry of Finance
Controller, Intellectual Property Office, Office of the Attorney General and Ministry of Legal Affairs	Registrar, Integrity Commission	Revenue Officer IV, Caroni/Chaguanas, Ministry of Finance
Chief Election Officer, Elections and Boundaries Commission	Permanent Secretary, Ministry of Labour	Revenue Officer IV, St. Andrew/St. David, Ministry of Finance
Permanent Secretary, Ministry of Education	Chief Magistrate, Magistracy – Judiciary	Revenue Officer IV, St. Patrick, Ministry of Finance
Permanent Secretary, Ministry of Energy and Energy Industries	Permanent Secretary, Ministry of National Security	Revenue Officer IV, Nariva/Mayaro, Ministry of Finance
Registrar, Equal Opportunity Tribunal	Chief Immigration Officer, Ministry of National Security	Revenue Officer IV, Victoria, Ministry of Finance
Permanent Secretary, Ministry of Foreign and CARICOM Affairs	Commissioner of Police, Trinidad and Tobago Police Service	Revenue Officer IV, Tobago
	Chief Fire Officer, Ministry of National Security	Director of Personnel Administration, Service Commissions Department
	Commissioner of Prisons, Ministry of National Security	Director Maritime Services, Ministry of Works and Transport
	Permanent Secretary, Ministry of Public Administration	
	Registrar, Tax Appeal Board	

Statements of Receipts and Disbursements (cont'd)		
Comptroller of Accounts, Ministry of Finance Chairman Board of Inland Revenue, Ministry of Finance Comptroller of Customs and Excise, Ministry of Finance Permanent Secretary, Ministry of Social Development and Family Services	Registrar, Supreme Court – Judiciary Permanent Secretary, Ministry of Sport and Community Development Permanent Secretary, Ministry of Tourism, Culture and the Arts	Permanent Secretary, Ministry of Trade and Industry Transport Commissioner, Ministry of Works and Transport Permanent Secretary, Ministry of Youth Development and National Service

Accounts of Administering Officers for Funds		
Infrastructure Development Fund Judiciary Office of the Prime Minister Ministry of Finance Ministry of National Security Ministry of Education Ministry of Health Ministry of Labour Ministry of Public Administration Ministry of Public Utilities Ministry of Trade and Industry	Ministry of Works and Transport Ministry of Housing and Urban Development Trinidad and Tobago Police Service Ministry of Rural Development and Local Government Ministry of Agriculture, Land and Fisheries Ministry of Social Development and Family Services Ministry of Sport and Community Development Ministry of Energy and Energy Industries	Ministry of Youth Development and National Service Ministry of Digital Transformation **Unemployment Fund** Ministry of Works and Transport (Trinidad) Ministry of Works and Transport (THA - Tobago) **Other Fund Statements** Ministry of Education – Government Assistance for Tuition Expenses (GATE) Fund Ministry of Planning and Development – Green Fund

CHAPTER 2

ACCOUNTS
OF
ACCOUNTING OFFICERS

CHAPTER 2 ACCOUNTS OF ACCOUNTING OFFICERS

EXPENDITURE

Restructuring of Ministries

2.01 Comptroller of Accounts Circular No. 17 dated August 4th 2025 drew attention to changes to Ministerial portfolios.

2.02 These changes entailed:

- the de-establishment of 7 Ministries;
- the establishment of 10 new Ministries;
- changes to the names and portfolios of 4 Ministries;
- changes to the portfolios of 7 Ministries; and
- changes to the names of 2 Ministries.

2.03 Although the changes to the Ministerial portfolios took effect from May 12, 2025, no adjustments were made to the Heads of Expenditure for the period up to September 30, 2025.

2.04 For reporting purposes the Heads of Expenditure for the financial year 2025 remained unchanged.

Parliamentary Approval

2.05 Parliament approved $70,427,223,058.00 to meet expenditure for the service of Trinidad and Tobago for the Financial Year 1st October 2024 to 30th September 2025 (financial year 2025).

	$
Appropriation	52,241,019,286.00
Direct Charges	18,186,203,772.00
Total Expenditure Approved	**70,427,223,058.00**

Expenditure Incurred

2.06 According to the Statement of Expenditure, total expenditure incurred under the 42 Heads of Expenditure was $65,451,023,477.76.

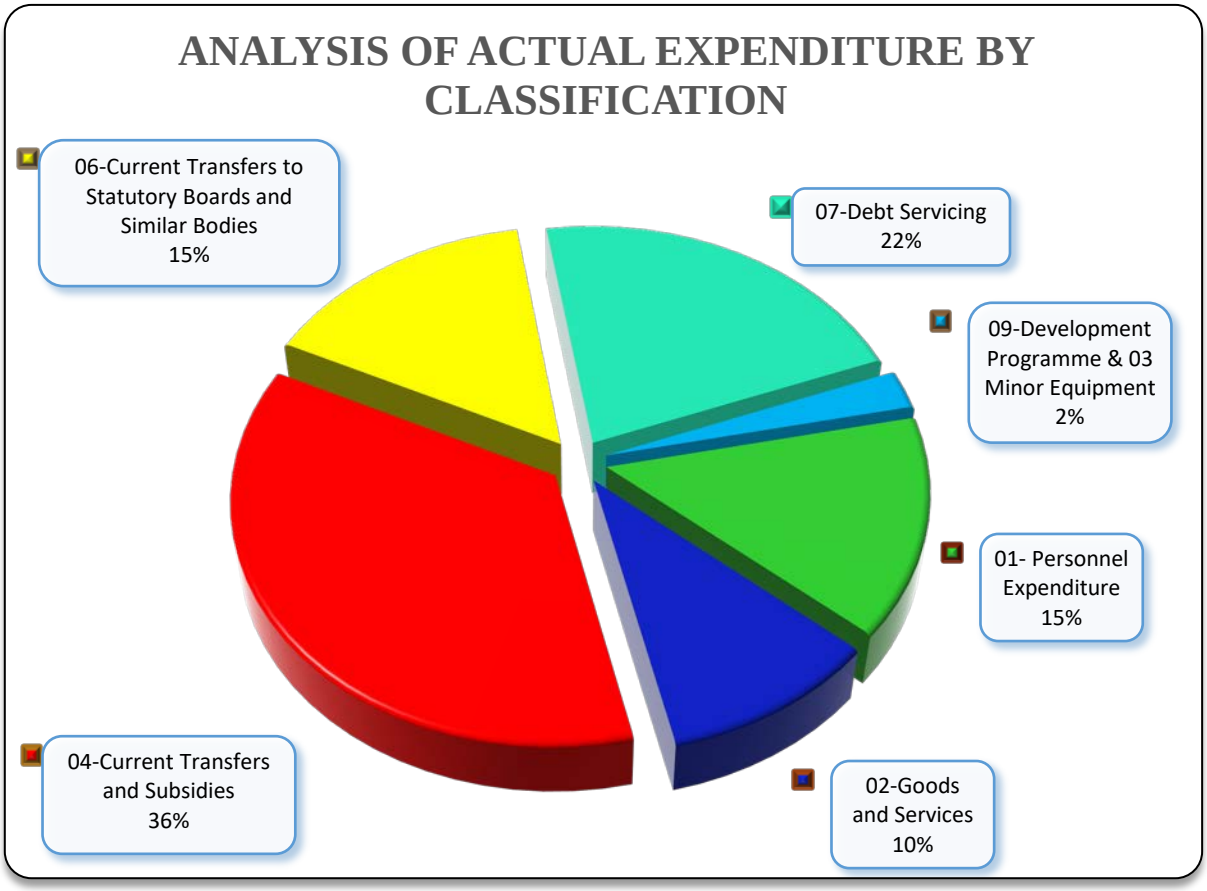
Analysis of Actual Expenditure by Classification

2.07 Analysis of Actual Expenditure by Classification is Shown at Table 1 and Chart 1 below:

Table 1

Sub Head - Classification	Expenditure Incurred Billion $	Percentage %
01- Personnel Expenditure	9.519	14.54
02-Goods and Services	6.648	10.16
03-Current Transfers and Subsidies	23.448	35.83
06-Current Transfers to Statutory Boards and Similar Bodies	10.021	15.31
07-Debt Servicing	14.160	21.63
09-Development Programme & 04 - Minor Equipment Purchases	1.655	2.53
TOTAL	**65.451**	**100**

Chart 1



Appropriation Accounts

2.08 In accordance with section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 Accounting Officers shall prepare and transmit to the Auditor General, Appropriation Accounts for the financial year ended 30th September 2025 by 31st January 2026.

2.09 Appropriation Accounts in respect of 41 Heads of Expenditure were received in the Auditor General's Department as at 31st January 2026. Appropriation Account for one Head of Expenditure was received after the deadline, as shown below:

Ministry/Department	Date Received
Trinidad and Tobago Police Service	3/2/2026

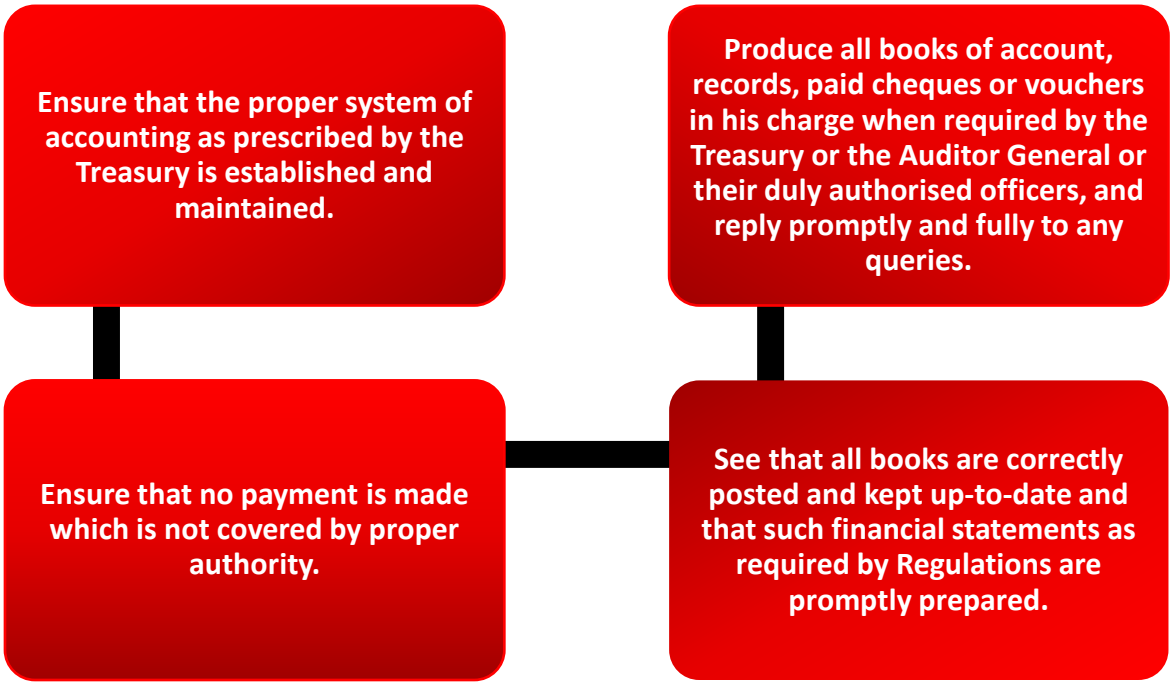
Accounting Officers

2.10 An Accounting Officer shall be appointed by a letter addressed personally to him by the Minister of Finance setting out in detail his duties and responsibilities. An Accounting Officer is personally and pecuniarily responsible for ensuring–

That the financial business of the State for which he is responsible is properly conducted and is answerable to the Public Accounts Committee.

That public funds entrusted to his care are properly safe-guarded and are applied only to the purposes intended by Parliament.

2.11 It is the duty of an Accounting Officer to–



Audit Findings

2.12 The audit findings in this Chapter are divided into:-

- General Matters affecting Ministries, Departments and Agencies (MDAs); and
- Issues related to a specific Ministry or Department.

2.13 The areas reported on, covered:

Non-compliance with legislative requirements, rules and regulations and other directives	Weaknesses in the system of internal control	Improper maintenance of accounting books and records	Breach of section 116(2) of the Constitution which allows the Auditor General or authorised persons to have access to all books, records, returns and other documents relating to the Public Accounts

GENERAL MATTERS

Unauthorised Collection of Cheques

2.14 There was widespread breach of Financial Instruction 118(1) which states:

> ***"Paying officers shall make payments only to the persons named in the cheques or their properly authorised representatives"***

2.15 In many MDAs evidence showed that the persons collecting cheques were not authorised to do so, contrary to Financial Instruction 118(2) which states:

> ***"Paying officers shall satisfy themselves that the person claiming the payments is the person authorised to receive the amount"***

2.16 Letters showing name of authorised representatives and specimen signature of the representatives were not on file for review by Audit. In certain instances, employees of MDAs signed for cheques without proper authorisation from the payee.

2.17 **This breakdown of internal controls governing the collection of cheques, may increase the risk of fraudulent activities or corrupt practices at MDAs.**

2.18 Attention is dawn to Financial Instruction 120(2) which warns:

> ***"If in any case payment is made to the incorrect person and cannot be recovered, the paying officer shall be surcharged with the amount unless he can show to the satisfaction of the Minister of Finance that he had taken all necessary steps to identify the payee"***

Payment Vouchers

2.19 Highlighted below is Financial Regulation 76:

> ***"All vouchers shall contain full particulars of each service so that they may be checked without references to any other document***
>
> ***If for any reason it is impracticable to give full particulars on any such voucher, there shall be complete reference to the files of accounting records in which the details are contained"***

2.20 During the examination of expenditure, Contracts and other documents to support payments were not provided for audit purposes. This resulted in uncertainty as to whether:

- all issues and payments were made in accordance with proper authority; and
- all payments were properly chargeable and supported by sufficient vouchers or proof of payment.

2.21 Sampled expenditure of $1.59 Billion could not be verified.

Storage of Vouchers

2.22 Financial Instruction 34 which is directed to Accounting Officers states:

> ***"Accounting officers shall exercise the strictest control over vouchers passed for payment. All such vouchers shall be carefully preserved and properly stored in a fire-proof safe or vault"***

2.23 There was non-compliance with this Instruction by many MDAs.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.24 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were generally prepared three to seven months after the month to which they relate. MDAs indicated that there were late receipts of Treasury Cards which caused these late preparation of the Reconciliation Statements.

Rent/Lease - Office Accommodation and Storage

2.25 Rent/Lease – Office Accommodation and Storage is defined in the Estimates of Expenditure as:

> ***Rental or lease of building/premises housing Government offices where Government's business is carried out. Includes Car Park facilities and BOLT payments".***

2.26 An updated Master List of Properties rented by the Government was received for financial year 2025 however the process/policy for rental of buildings for use by the Government from the Ministry of Public Administration (the responsible Ministry) at the reporting date remained outstanding.

2.27 In 2024, there was a total of 237 leased properties by MDAs as seen on the Master List. The updated Master List received for financial year 2025 showed the number of properties rented by the Government reduced to 233. A comparison of the data revealed that the 2024 Master List included 16 properties which were not seen in the 2025 Master List and the 2025 Master List included 12 properties which were not seen in the 2024 Master List.

2.28 Current status of 85% of the rentals shown on the updated Master List read *"Three (3) year lease has since expired. Currently on monthly Tenancy."* Without the Lease Agreements and Cabinet Approval it could not be ascertained if the tenancy can be terminated on relatively short notice, whether applicable rent review mechanism can take place and the responsibilities for repairs, utilities and maintenance.

2.29 Rent paid for properties leased by the Government of Trinidad and Tobago for the financial year was $665,655,439.92. An increase of 35% from previous year's expenditure of $493,209,274.93. This change was mainly attributed to the Ministry of Public Administration where rent payments increased from $9,479,041.98 in 2024, to $248,802,549.86 in 2025.

2.30 By Cabinet Minute dated January 30, 2025, approval was granted for the execution of an amended maintenance agreement between the Ministry of Public Administration and Urban Development Corporation of Trinidad and Tobago (UDeCOTT) in respect of properties at the Port of Spain Waterfront.

2.31 On February 19, 2025, a thirty (30) year Sublease was executed between Port of Spain Waterfront Development Limited (POSWDL) and the President of the Republic of Trinidad and Tobago, providing for fixed semi-annual rental payments by the Government.

2.32 On the same date, POSWDL entered into a financing arrangement with UMB Bank N.A. Kansas City, Missouri, to raise US$500 Million (approx. TT$3.37 Billion) through secured notes due 2040. The arrangement was secured by POSWDL's assets, including an assignment of its rights under the Sublease and the associated rental income receivable from the Government. The total rent of US$805,156,260.00 (approx. TT$5,426,753,192.40) payable under the Sublease corresponds to the repayment amounts due under the financing arrangement. No formal Government guarantee was provided and the arrangement was treated as not impacting Government debt or direct debt service obligations.

2.33 The first semi-annual payment under the Sublease, totalling $245,659,645.86, was paid to the UMB Bank under Vote 02/005/08 – Rent/Lease – Office Accommodation and Storage. The payment was effected by the Comptroller of Accounts and subsequently reimbursed by the Ministry of Public Administration.

2.34 Supporting documentation included a Department Voucher signed on behalf of the Permanent Secretary, Ministry of Public Administration. It was not evidenced whether the signatory possessed the requisite authority to approve payment of this value. The voucher described the transaction as: *"Overseas Payment to **Ibeforo Private Limited** for the first (1st) Semi-Annual Lease Payment between Port of Spain Waterfront Development Limited & **UMB Loan Payment due 19/08/2025. Principal Letter dd 15/4/2025 (USD$16,666,666.67) Interest letter dd 15/4/2025 (USD$19,687,500.00)"***

2.35 UDeCOTT is wholly owned by the Government and POSWDL is its wholly owned subsidiary. The Auditor General is not the auditor of UDeCOTT or POSWDL.

2.36 **Although the loan is not recorded as Government Debt, it is being repaid with public funds.** This creates indirect obligation for the State and exposes it to financial risk. The arrangement may also understate the true level of public debt and reduce transparency in financial reporting.

Short-Term Employment

2.37 Short-term Employment is defined in the Estimates of Expenditure as:

> ***"Short-term or revolving employment in specific Government Departments and Agencies where each employee's term does not exceed six (6) Months".***

2.38 For the financial year, $374,812,339.14 was spent on Short-term Employment. An increase of 7% from the previous year's expenditure of $350,001,116.54.

2.39 MDAs which spent over **$15,000,000.00** under this Vote were as follows:

Ministry/Department	$
Office of the Attorney General and Ministry of Legal Affairs	40,678,368.55
Elections and Boundaries Commission	37,456,996.63
Ministry of Finance	36,399,331.52
Ministry of Education	32,019,076,09
Ministry of Works and Transport	26,513,007.53
Tobago House of Assembly	25,709,921.00

2.40 While the authority to employ persons on short-term resides with Accounting Officers, Audit found that there was an absence of documented policy across MDAs on the recruitment of persons on short-term arrangements.

2.41 Additionally, there were many instances of persons' terms of employment exceeding six months. As previously reported, this is contrary to good industrial relations practices and exposes the Government to liability.

Contract Employment

2.42 Contract Employment is defined in the Estimates of Expenditure as:-

> ***"Payment of salaries for Monthly-Paid Officers employed on contract for a minimum period of one (1) year as agreed to by Cabinet and in accordance with the terms and conditions as set out by the Chief Personnel Officer. Allocation to include Employer's Contribution to National Insurance, Travelling and other approved allowances."***

2.43 The Personnel Department stipulates that Contract Employment shall obtain specifically where:

- ✓ Persons are not available to fill established positions but there is an urgent need for services;
- ✓ Additional persons are required for a special project of limited duration; or
- ✓ Specialised services required cannot be met by filling established positions.

2.44 Total Contract Employment expenditure for the financial year was $1,414,558,590.37. This represented an increase of 2% when compared to the previous year's figure of $1,384,734,313.53.

Job Evaluation Exercise Update

2.45 A contract for a Civil Service Job Evaluation exercise was signed with PricewaterhouseCoopers (PwC) on July 1, 2020 with an estimated completion date of two years.

2.46 The exercise was expected to treat with some of the position that had been contracted out for years.

2.47 An examination of the Project Status Report revealed that:

- A Compensation Survey Report which was delivered by PwC in September 2024, was reviewed by Personnel Department and deemed unacceptable.
- There was uncertainty between PwC and Personnel Department regarding payment to PwC for cost overruns, scope of works and interpretation of contract terms.
- Both parties engaged Legal Counsel to seek clarification.
- The project was 75% completed and expenditure at financial year end was $35,478,852.80

Vehicle Control

2.48 According to the Appropriation Accounts $30,937,255.03 was spent to purchase vehicles for use by MDAs in this financial year. This represented a reduction of 57% when compared to vehicle purchases of $71,743,949.85 made in the last year. Eighty-one percent of the total expenditure was spent by:

Ministry/Department	$
Trinidad and Tobago Police Service	23,065,246.15
Ministry of National Security	3,341,613.38
	26,406,889.53

Ministry of Works and Transport

2.49 A List of all Government Owned Vehicles was requested from the Ministry of Works and Transport. However, at the time of reporting none was received.

Security Services

2.50 Security Services according to the Estimates of Expenditure is defined as:

"All contracted security services"

2.51 Security Services costs for MDAs for the financial year totalled $505,696,998.25 according to the Appropriation Accounts. This figure represented an increase of 3% when compared to the previous year's figure of $491,808,293.93.

2.52 MDAs that incurred Security Services costs over **$10,000,000.00** were:-

Ministry/Department	$
Ministry of Education	225,681,500.83
Tobago House of Assembly	82,045,246.00
Judiciary	60,472,271.58
Ministry of National Security	16,783,656.72
Ministry of Social Development and Family Services	14,358,750.73
Office of the Attorney General and Ministry of Legal Affairs	14,295,788.03
Ministry of Finance	10,848,634.98

Fees

2.53 Fees according to the Estimates of Expenditure is defined as:

"Payment of various Fees and Legal Costs incurred by Government Ministries, Department and Agencies"

2.54 Fees incurred by MDAs for the financial year totalled $455,598,344.80 according to the Appropriation Accounts.

2.55 MDAs with expenditure on Fees over $25,000,000.00 were:

Ministry/Department	$
Office of the Attorney General and Ministry of Legal Affairs	129,947,725.08
Ministry of Digital Transformation	81,792,394.85
Trinidad and Tobago Police Service	77,499,795.99
Ministry of Education	55,825,894.13
Judiciary	27,853,239.80
Tobago House of Assembly	27,686,421.00

2.56 Fess increased by 28% from $355,183,120.259 in 2024 to $455,598,344.80 for this financial year.

Examination of the Electronic Cheque Clearing System (ECCS) and Go Anywhere Platform managed by the Central Bank of Trinidad and Tobago

2.57 By letter dated June 26, 2025 the Minister of Finance requested that the Auditor General examine and report on the accounts of the Central Bank of Trinidad and Tobago (CBTT) in accordance with Section 52(2) of the Central Bank Act, Chapter 79:02.

2.58 On July 02, 2025 authorisation from the Governor of the CBTT was received to conduct the audit of the Financial Statements for the year ending September 30, 2025, in addition to whatever additional exercise the Auditor General wished to undertake.

2.59 In light of the above, an IT Audit of the Electronic Cheque Clearing System and the Go Anywhere Platform was performed in November 2025.

2.60 Irregularities and deficiencies found, were brought to the attention of the Governor of the CBTT, by way of Management Letter.

03 – JUDICIARY

Accounting Records

2.61 One of the duties of the Accounting Officer is to ensure that a proper system of accounting as approved by the Treasury is established and maintained.

2.62 As was previously reported financial documents such as Vote Books, Schedule of Accounts, Daily Abstract of Payments and Payment Vouchers were maintained in an electronic format in place of traditional paper-based accounting records.

2.63 Approval from the Treasury for the implementation and use of this system by the Judiciary was not seen by Audit.

2.64 The response from the Comptroller of Accounts on whether approval was granted to the Judiciary is reproduced below:

> The Treasury Division acknowledges the importance of digital transformation and modernization of public financial management systems.
>
> However based on our records, no formal approval or authorization has been granted to the Judiciary for the use of the aforementioned electronic documents in lieu of traditional paper-based formats.

2.65 Audit was unable to initial and date as having examined the electronic documents presented for examination.

2.66 There was no evidence of Internal Audit checks on the electronic format documents.

2.67 There was a lack of segregation of duties for payments processed. There were instances of the signature of the person checking payment vouchers and certifying the payments being the same.

Rent/Lease – Vehicles and Equipment

2.68 A contract agreement for the rental and lease of equipment was not produced to verify payments of $1,998,252.30 to suppliers.

Fees

2.69 Authorisation letters for the collection of cheques valued at $1,150,910.97, on behalf of three funeral homes, were not seen.

Development Programme

Establishment of a Juvenile Court of Trinidad and Tobago

2.70 A difference of $1,317,840.00 was noted between the amounts paid as per Vote Book and the amount recorded in the Contract Register as at June 30, 2025, for this project.

Rehabilitation of the Hall of Justice, Trinidad

2.71 Tender Evaluation Reports for the supply, delivery, installation and commissioning of 14 elevators were not presented for audit examination.

Implementation of a Comprehensive Security System in the Judiciary

2.72 Supporting documents for five Mail Scanners costing $1,995,519.62 were not produced for audit.

2.73 Value Added Tax was paid on suppliers' invoices although these invoices did not bear a VAT registration number.

Development of Judiciary Information Systems

2.74 A contract for the supply and delivery of software to the value of $489,990.00 was not produced for audit examination. As a result, terms and conditions for the provision of services for this project could not be ascertained.

04 – INDUSTRIAL COURT

Other Contracted Services

2.75 Contrary to financial directives which states ***"…no individual employed on contract by any Ministry, Department, Statutory Board or Similar Body must be paid under sub-item 28- Other Contract Services",*** it was seen that payments were made under this vote to a person employed for 'Training and Assisting in the preparation and checking of Pension and Leave Records at the Industrial Court'.

2.76 An audit at the Equal Opportunity Tribunal (Tribunal) revealed that this same person was employed on contract and paid as an "Accounting and Administrative Coordinator" at the Tribunal for the same period she was employed at the Industrial Court. Contracts were not presented for audit.

Appropriation Account

2.77 Numerous errors were seen in the Appropriation Account.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.78 The Reconciliation Statement for September 2025 was not certified by the Accounting Officer.

05 – PARLIAMENT

Rent/Lease – Office Accommodation and Storage

2.79 Contract agreements for locations rented by the Parliament were not presented for audit examination. As a result, payments of $699,700.00 could not be verified.

2.80 Contract agreements were not provided for two locations rented for the Office of the Ombudsman. As such related payments of $509.950.00 could not be verified.

Security Services

2.81 Contractual agreements with three security services firms for the Office of the Ombudsman were not provided for audit review. As a result, payments of $307,152.08 could not be verified.

Deposit Accounts

2.82 Thirteen Deposit Receipts totalling $102,173.58 were seen to be held in excess of three years and not transferred to revenue as required.

Appropriation Account

2.83 Typographical errors were noted in the Appropriation Account.

2.84 Differences were noted between the number of cases of overpayments stated in the Notes to the Appropriation Account and the number of cases reported to the Auditor General.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.85 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared on a timely manner as follows:-

Month	Date Prepared
October 2024	6th May 2025
November 2024	6th May 2025
December 2024	6th May 2025
January 2025	19th May 2025
February 2025	19th May 2025
March 2025	11th July 2025
April 2025	18th July 2025
May 2025	14th August 2025
June 2025	25th August 2025
July 2025	26th September 2025
August 2025	15th October 2025
September 2025	13th January 2026

Void Cheques

2.86 The list of names and addresses of all payees whose cheques had not been encashed and were due to become void on March 31, was published late, contrary to financial directives.

06 – SERVICE COMMISSIONS

Rent/Lease – Office Accommodation and Storage

2.87 Lease Agreements for properties rented were not produced for audit. As a result, payments to five landlords, of $11,322,130.06 could not be verified.

Security Services

2.88 Contract Agreements with three security services firms were not provided for audit review. As a result, payments of $3,035,264.10 to these firms could not be verified.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.89 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:-

Month	Date Prepared
October 2024	12th February 2025
November 2024, December 2024, January 2025	19th May 2025
February 2025	18th June 2025
March 2025	29th August 2025
April 2025	23rd September 2025
May 2025, June 2025	25th September 2025
July 2025	29th September 2025
August 2025, September 2025	28th November 2025

07 – STATUTORY AUTHORITIES SERVICE COMMISSION

Rent/Lease- Office Accommodation and Storage

2.90 Lease agreements for two properties rented by the Commission were not provided for audit. As a result, payment of $896,721.87 could not be verified.

Security Services

2.91 A contract agreement was not seen for services provided by a security firm. As such, expenditure of $134,408.12 could not be verified.

Appropriation Account

2.92 Several errors were noted in the Appropriation Account.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.93 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
October 2024	17th February 2025
November 2024, December 2024, January 2025	2nd April 2025
February 2025	28th July 2025
March 2025	29th August 2025
April 2025, May 2025, June 2025	26th September 2025
July 2025	30th September 2025
August 2025	27th November 2025
September 2025	9th December 2025

Void Cheques

2.94 The list of names and addresses of all payees whose cheques had not been encashed and were to become void on March 31 was not published in accordance with financial directives.

11 – REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

Short-term Employment

2.95 As previously indicated, the authority to employ persons on Short Term administrative arrangements resides with Accounting Officers across MDAs,

2.96 A policy for Short-term Employment was not provided for audit examination.

13 – OFFICE OF THE PRIME MINISTER

Official Entertainment

2.97 Prior year payments to the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) totalled $3,393,328.98.

Contribution to Non-Profit Institutions (Children's Homes)

2.98 Reports and files for six children's homes were not provided for audit.

Development Programme

Establishment of a Consolidated Child Support Centre

2.99 Documents, such as a Memorandum of Understanding and project files were not produced for audit. As a result, expenditure of $8,999,613.21 could not be verified. Contract agreements between the Children Authority and ten service providers were not produced for audit examination.

2.100 Status Reports and the Scope of Works were not provided for audit examination for refitting works at the National Care Empowerment Centre – Piparo.

Storage of Documents

2.101 Payment vouchers were not properly secured in a fireproof safe or vault contrary to financial directives.

17 – PERSONNEL DEPARTMENT

Rent/Lease – Office Accommodation and Storage

2.102 Cabinet approval and Lease Agreements for the rental of four properties were not provided for audit examination, as such payments of $7,954,056.77 could not be verified.

Security Services

2.103 A Contract agreement was not provided for audit, as a result, expenditure of $362,992.50 could not be verified.

Appropriation Account

2.104 Several errors and omissions were noted in the Appropriation Account examined.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.105 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Months	Date Prepared
October 2024	6th March 2025
November 2024	7th April 2025
December 2024	16th April 2025
January 2025	17th April 2025
February 2025	12th June 2025
March – April 2025	30th July 2025
May 2025	8th August 2025
June – July 2025	12th September 2025
August 2025	2nd December 2025
September 2025	12th January 2026

18 – MINISTRY OF FINANCE

Treasury Division

Rent /Lease – Office Accommodation and Storage

Eric Williams Finance Building

2.106 In 1995 the Ministry of Finance signed a Deed of Lease with Central Bank of Trinidad and Tobago to repay a debt of $325,246,377.04 for the Construction of the Eric Williams Finance Building. In the financial year 2024 the last installment was paid but the transfer of ownership of the property to Ministry of Finance, Corporation Sole was not done. In 2025, the status of this transfer remained unchanged.

Development Programme

Integrated Financial Management Information System (IFMIS)

2.107 Cabinet agreed to the continued engagement of a Public Financial Management Specialist for a two year period commencing July 2025 to support the implementation of the Chart of Accounts - a public financial management reform initiative. Cabinet also agreed to an extension of a contract with Freebalance Inc. for a further two years. The extension commenced in July 2025 for the design and implementation of the IFMIS. Expenditure to date on this project over the financial years 2016 to 2025 was $110,048,594.34.

Customs and Excise Division

Insurance

2.108 The Condition/Valuation Survey Reports and Registration Licenses for four vessels - Boston Whaler, Defender, Spirit and Trident - were not produced for audit examination. These vessels have not been surveyed annually, as required, since 2017. At a site visit in July 2025, it was found that three of these vessels were not in service. Full insurance premium of $103,752.00 was paid for two of these non-operational vessels instead of "laid up rate" premium resulting in an overpayment of $58,746.60.

Development Programme

Inspection Scanners Customs and Excise Division

2.109 Four mobile inspection scanners were purchased in 2025 at a cost of $32,122,228.13. At a site visit in June 2025, at the Port of Port of Spain, Mobile Scanner TEH 9251 was non-operational. Details of these scanners were not recorded in the Asset Register.

Appropriation Account

2.110 The Appropriation Account was not prepared in accordance with Comptroller of Accounts directives. Actual expenditure of $228,231,551.56 as shown on the Appropriation Account did not agree with the records of the Treasury. Figures stated in the Appropriation Account did not agree with the underlying records at the Division. There were significant differences between figures shown in the Vote Book, Schedule of Accounts, Abstract of Payments and Appropriation Account for numerous sub items of expenditure.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.111 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques presented for Audit for August and September 2025 were not signed by the preparing officer, the Accountant II and Internal Audit or certified by the Accounting Officer. The Uncertified Statements could not be verified.

Inland Revenue Division

2.112 Six payments totalling $16,294,285.04 for previous years, were not signed by the Accounting Officer.

Rent/Lease – Office Accommodation and Storage

2.113 Lease agreements for the rental of properties were not presented for audit. As a result, payments of $16,199,623.50 could not be verified.

Security Services

2.114 Contract agreements with a security services firm were not provided for audit. As a result, payments of $5,089,120.98 could not be verified.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.115 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
October 2024	26th February 2025
November 2024	15th April 2025
December 2024	5th May 2025
January 2025	7th July 2025
February 2025	7th October 2025
March 2025	22nd August 2025
April 2025	9th September 2025
May 2025	23rd September 2025
June 2025	22nd October 2025
July 2025	3rd November 2025
August 2025	13th November 2025
September 2025	27th January 2026

Storage of Documents

2.116 Payment Vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

22 – MINISTRY OF NATIONAL SECURITY

Rent /Lease – Office Accommodation and Storage

2.117 Cabinet Approvals and Lease Agreements for the rental of properties by eight Divisions, were not produced for audit. As a result, payments of $15,999,879.27 could not be verified.

Security Services

2.118 Contract agreements were not provided for audit. As a consequence, payments of $16,783,656,72 could not be verified.

Vehicle Control

2.119 Information on Government Owned Vehicles were received from three Divisions at financial year end. The details are shown below:

	Working	Not Working	For Repair/Disposal	Total
Fire Service	66	222	2	290
Prison Service	101	64	38	203
General Administration	21	0	3	24

23 – OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

Internal Control

2.120 The incorrect authority was quoted on twelve Other Charges Vouchers for overseas payments made by the Comptroller of Accounts in respect of fees. Expenditure on these Fees was $32,377,025.64. Fees payments of $45,480,930.20 were supported by fifty-three payment vouchers which were not prepared in accordance with financial directives.

2.121 Expenditure totalling $504,548.03 for Promotions, Publicity and Printing activities were supported by nineteen vouchers which were inaccurately prepared.

2.122 Payments of $300,885.38 were supported by two vouchers which were not properly prepared. These payments were made to UDeCOTT for outfitting of accommodation for the office of the Director of Public Prosecution.

2.123 A cheque for $440,437.00, dated March 10, 2025, was seen in favour of TTT Limited, despite the service completion date of April 30, 2025.

Hosting of Conferences, Seminars and Other Functions

2.124 Authorisation letters for the collection of three cheques totalling $439,394.00, on behalf of the payees, were not presented for audit examination.

Anti-Money Laundering/Combatting the Financing of Terrorism (AML/CFT) Compliance Unit

2.125 A contract agreement to support payments of $885,425.66 to a landlord was not produced for audit examination. As a result, the payments could not be verified.

Development Programme

Computerisation of the Office of the Attorney General and Ministry of Legal Affairs

2.126 Contract agreements with a computer company were not presented for audit, as such payments of $825,000.00 could not be verified.

Information Technology and Computerisation-Legal Aid and Advisory Authority

2.127 Documents to support payments of $719,950.00 to a computer service company were not presented for audit scrutiny. As a result, the expenditure could not be verified.

Fit-Out of the AGLA Tower - Government Campus

2.128 A contract agreement between the Ministry and UDeCOTT was not presented for audit examination. Therefore, payments of $1,994,830.50 could not be verified.

Storage of Documents

2.129 Payment Vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

26 – MINISTRY OF EDUCATION

Rent/Lease – Office Accommodation and Storage

2.130 Lease Agreements for properties rented were not produced for audit. As a result, payments of $6,403,165.59 could not be verified.

Security Services

2.131 Contract agreements with security services firms were not provided for audit. As a result, payments of $225,681,500.83 could not be verified.

Appropriation Account

2.132 Numerous errors were noted in the Appropriation Account.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.133 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared on a timely basis as follows:

Month	Date Prepared
October 2024	15th April 2025
November 2024	15th April 2025
December 2024	15th April 2025
January 2025	3rd June 2025
February 2025	3rd June 2025
March 2025	3rd June 2025
April 2025	14th August 2025
May 2025	14th August 2025
June 2025	14th August 2025
July 2025	12th November 2025
August 2025	14th November 2025
September 2025	17th November 2025

Development Programme

National/Additional Scholarships Based on Advanced Level Examinations

2.134 Expenditure of $78,344,117.42, which was incurred for the year, could not be verified since requested personal files of scholarship recipients were not provided for audit examination.

Scholarships and Bursaries

2.135 The sum of $50,738,124.59 was spent on bursaries for 2025. Personal files of two bursary recipients were not produced for audit examination.

Upgrading of Technology Centres at Port-of-Spain, Pointe-a-Pierre, Ste. Madeleine and Laventille

2.136 Documents such as contract agreements and project files, were not presented for audit examination to support payments of $1,105,122.88.

COSTAATT Technology Upgrade

2.137 Documents to support payments of $1,655,116.72 to two companies for security software and installation of CCTV systems, were not presented for audit examination.

Renovation of Chemistry C1 Building and Replacement of Fume Hoods

2.138 Contract agreements, Status Reports and Completion Certificates were not produced for audit examination. As a result, payments of $9,999,999.35 could not be verified.

Storage of Documents

2.139 Payment vouchers were not stored in a fireproof safe or vault, contrary to financial directives.

28 – MINISTRY OF HEALTH

Internal Control

2.140 At each stage of the processing of a payment voucher, a different officer must perform each check, and affix his signature to the document as evidence of separation of duties on payment. For the purchase of Drugs and other related Material and Supplies, it was noted that the signature of one officer was seen affixed to more than one check on payment vouchers.

Contributions to Non-Profit Institutions

2.141 Authorisation letters for the collection of ten cheques totalling $1,876,587.50, on behalf of payees were not provided for audit examination.

Medical Treatment of Nationals in Institutions

2.142 Expenditure totalling $30,912,000.00 (600 patients at $51,520.00 each) for cancer treatment services at the Southern Medical Services Company Limited and the Brian Lara Cancer Treatment Centre could not be verified since contract agreements were not produced for audit.

Development Programme

Medical Equipment Upgrade Programme

2.143 Documentary evidence for the re-location of two Dental Chair Systems, costing $505,766.00 from San Fernando General Hospital to Fyzabad Health Centre and from Marabella Health Centre to La Romaine Health Centre were not provided for audit examination.

2.144 Contract agreements for the supply, delivery and commissioning of medical equipment supporting payments of $17,373,209.98 to two suppliers, were not produced for audit. As such these payments could not be verified.

2.145 Authorisation letters for the collection of three cheques totalling $19,313,273.40, on behalf of payees were not presented for audit examination.

Storage of Documents

2.146 Payments vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

30 – MINISTRY OF LABOUR

Security Services

2.147 Contract agreements were not provided for audit, as a result, expenditure of $4,039,658.77 could not be verified.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.148 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
February 2025	2nd June 2025
September 2025	9th January 2026

31 – MINISTRY OF PUBLIC ADMINISTRATION

Internal Control

2.149 The file containing evidence of the authorised personnel to sign Payment Vouchers, Schedule of Accounts and Vote Books, was not made available for audit purposes.

2.150 A Contract Register was not provided for audit examination.

Rent/Lease - Office Accommodation and Storage

2.151 Lease agreements for six properties, with annual payments of $3,142,904.00 were not provided for audit examination. Therefore, the related expenditure could not be verified. In addition, a Rent Register and a list of properties rented were also not produced.

Repairs And Maintenance – Buildings

2.152 Payments totalling $830,708.00 were made to three service providers. The related contractual agreements to support these payments were not provided for audit examination. As such the expenditure could not be verified.

Fees

2.153 Contract agreements between the Ministry and five service providers were not produced for audit examination. Fees paid, of $972,590.69, could not be verified.

Other Contracted Services

2.154 Payments totalling $516,531.24 made to four service providers could not be verified since the related contractual agreements were not provided for audit examination.

Security Services

2.155 Contract Agreements were not provided for audit review, as a result, payments of $7,725,917.19 could not be verified.

Appropriation Account

2.156 There were several errors in the Appropriation Account resulting from non-compliance with Comptroller of Accounts directives.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.157 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
October 2024	14th February 2025
November 2024	3rd April 2025
December 2024, January 2025	24th April 2025
February 2025	23rd May 2025
March 2025	2nd June 2025
April 2025	11th September 2025
May 2025, June 2025, July 2025, August 2025	24th November 2025
September 2025	29th January 2026

Development Programme

E-Human Resource Management in GORTT (e-HRM)

2.158 Expenditure on this project was $21,571,094.00 for the year. A Status Report was not provided for audit examination.

39 – MINISTRY OF PUBLIC UTILITIES

Internal Control

2.159 Evidence of internal audit checks were not seen on the Vote Books, Payment Vouchers and Schedules of Accounts examined.

Street Lighting

2.160 Interest charges totalling $771,931.63, for late payments, were seen on payment vouchers examined. Seventy-nine percent of these payments were for previous year invoices.

Hosting of Conferences, Seminars and Other Functions

2.161 Authorisation letters for the collection of three cheques totalling $103,625.00, on behalf of the payees, were not presented for audit examination.

Utilities Assistance Programme

2.162 Total expenditure as at 31st July, 2025 reflected in the Vote Book and Schedule of Accounts amounted to $3,943,896.67, whereas the Daily Abstract of Payments showed an amount of $1,061,896.10, resulting in an unreconciled difference of $2,882,000.57.

Principal on T&TEC USD $524 MN Loan

Interest on T&TEC USD $524 MN Loan

2.163 USD/TTD conversion rates used for loan payments were not in accordance with the Loan Agreement nor the Cabinet Minute. This non compliance resulted in an amount overpaid of $1,954,978.81 on the principal and $522,962.56 on the interest component paid over to Trinidad and Tobago Electricity Commission.

Development Programme

Residential Electrification Assistance Programme

2.164 Expenditure of $327,909.91, for the supply of labour and materials for the wiring of fourteen homes, was not supported by invoices.

2.165 Four payment vouchers totalling $105,733.75 were not produced for audit examination.

2.166 Site visits were conducted in September and October 2025, to seven recipients of the Residential Electrification Assistance Programme. Differences were observed between budgeted work and actual work at three of the seven recipients homes visited, where the number of lights, switches and plugs installed were less than the approved quantities.

Community Water Improvement Programme

2.167 Previous years' payments to Water and Sewerage Authority (WASA) totalling $9,622,621.09 were made in financial year 2025. Examination revealed that the vouchers were not countersigned by the Accounting Officer and Internal Audit. This represented payments of eighty-three invoices to forty-five contractors for materials, equipment rental and contracted services for thirty-six pipelines as well as booster stations projects.

Storage of Documents

2.168 Payments vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

40 – MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Rent/Lease – Office Accommodation and Storage

2.169 Cabinet Approval and Lease Agreements for the rental of two properties were not produced for audit. As a result, payments of $4,614,300.00 could not be verified.

Security Services

2.170 Contract agreements were not provided for audit examination. Payments of $1,672,436.28 could not be verified.

Vehicle Control

2.171 At the financial year end, the Ministry had fourteen vehicles, thirteen of which were Government owned and one which was leased at a monthly cost of $22,217.78 (vat exclusive). Of the fourteen vehicles, nine were functional and five were non-functional. The non-functional vehicles were stored at Trade Zone Complex in El Socorro.

Other Contracted Services

2.172 At 30th June 2025, it was noted that payments made to seventy-five Service Providers totalled $6,356,798.90. The Service Providers were classified as Administrative Support, Technical Support and Financial Support services and were employed on a short-term basis.

2.173 This was contrary to the allowable expenditure that may be incurred under this Vote, according to the Estimates of Expenditure and Ministry of Finance Call Circular dated April 3, 2024 which states… "*no individual employed on contract by any Ministry, Department, Statutory Board or Similar Body must be paid under sub-item 28 Other Contracted Services*".

ALUTECH Limited

2.174 A lease agreement for the rental of a property utilized by ALUTECH Limited was not produced for examination. As such rent paid of $646,839.00 could not be verified.

Environmental Indemnity to the Power Generation Company of Trinidad and Tobago

2.175 The signature of the Accounting Officer was not seen on a voucher to support a previous year payment of $2,500,000.00 made to Power Generation Company of Trinidad and Tobago.

Storage of Documents

2.176 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

42 – MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

Other Contracted Services

2.177 Documents to support payments of $278,562.50, to service providers, were not produced for audit examination. As a result, the expenditure could not be verified.

Development Programme

Restoration of Local Roads

2.178 The signature of the Accounting Officer was not seen on vouchers to support previous year payments of $1,164,886.88 made to contractors for road restoration works.

43 - MINISTRY OF WORKS AND TRANSPORT

Rent/Lease - Office Accommodation and Storage

2.179 Lease agreements were not seen for ten properties rented by the Ministry. As a result, payments of $9,443,952.12 could not be verified.

Security Services

2.180 Contracts to support payments totalling $8,940,768.98 made to six security companies were not provided for audit. As a result these payments could not be verified.

Appropriation Account

2.181 There were typographical and omission errors noted in the examination of the Appropriation Account. In several instances, figures in the Notes to the Appropriation Account differed from the Accounting books and records.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.182 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques as at September 30, 2025 was not received by the Auditor General's Department.

2.183 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared on a timely manner as follows:-

Month	Dates Prepared
October 2024	13th February 2025
November 2024	20th March 2025
December 2024	25th March 2025
January 2025	2nd April 2025
February 2025	5th May 2025
March 2025	2nd June 2025
April 2025	1st July 2025
May 2025	22nd July 2025
June 2025	27th August 2025
July 2025	15th September 2025
August 2025	21st October 2025
September 2025	28th January 2026

Void Cheques

2.184 The list of names and addresses of all Payees whose cheques had not been encashed and were due to become void on March 31, was published late contrary to financial directives Void cheques on hand were not stamped "void" across the face of cheques.

Other Contracted Services - Highways

2.185 Although landslip works on the Sir Solomon Hochoy Highway started on January 24, 2024, it was noted that the Letter of Award was dated September 6, 2024. Cheque payment of $4,289,731.45 to the contractor was dated November 22, 2024.

Development Programme

Expenses of the Programme Management Unit (PURE)

2.186 An 86 - inch infrared screen, costing $126,269.42 was paid for on January 23, 2025. Though it was signed off as being received by the Ministry on January 10, 2025, it could not be physically located at the time of audit in July 2025.

2.187 Details of computer equipment such as monitors, keyboards, mouse, CPUs, UPSs were not recorded in the Information Technology Inventory Register.

2.188 Security features of visible identifiers or taggings were not seen on State property increasing the risk of theft or loss.

48 – MINISTRY OF TRADE AND INDUSTRY

Office Equipment

2.189 Assets of $489,687.00, had no security features of visible identifiers or tagging to identify them as State property.

Development Programme

Implementation of a National Apprenticeship Programme

2.190 Internal control weaknesses were observed which resulted in duplicate payments being made to consultants in February 2025.

Storage of Documents

2.191 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

Rent/Lease - Office Accommodation and Storage

2.192 Lease agreements to support payments totalling $9,483,543.18, to five landlords were not provided for audit examination. As a consequence, the payments could not be verified.

Security Services

2.193 A Contract Agreement with National Maintenance Training and Security Services Limited was not produced for audit. As a result, expenditure of $401,243.76 could not be verified.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.194 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheuqes were not prepared in a timely manner as follows:

Month	Date Prepared
October, November, December 2024	7th April 2025
January 2025	7th April 2025
February, March 2025	4th June 2024
April 2025	11th July 2025
May 2025	25th July 2025
June 2025	22nd August 2025
July 2025	23rd September 2025
August 2025	7th October 2025
September 2025	20th January 2026

Void Cheques

2.195 Evidence that the names and addresses of all payees whose cheques had not been encashed, were published in at least one daily newspaper and the Trinidad and Tobago Gazette, was not produced for audit examination.

Appropriation Account

2.196 Errors and omissions were noted in the Appropriation Account resulting from non-compliance with Comptroller of Accounts directives.

2.197 Differences were seen in the contract prices stated on the Appropriation Account, when compared to documents examined at the Ministry, in two instances.

61 – MINISTRY OF HOUSING AND URBAN DEVELOPMENT

Development Programme

Rehabilitation and Maintenance of HDC Rental Apartments and Housing Units

2.198 An Authorisation letter for the collection of three cheques, totalling $51,972,256.39, on behalf of the Housing Development Corporation was not provided for audit examination.

2.199 The Status Reports, Completion Certificates and Contract Agreements between the Housing Development Corporation and a contractor for road and drainage upgrade works at Glenroy Housing Development, Princess Town were not produced for audit examination. Expenditure of $11,478,155.04 incurred on this project could not be verified.

64 - TRINIDAD AN TOBAGO POLICE SERVICE

Internal Control

2.200 Internal Audit checks were not seen on Payment Vouchers, Schedule of Accounts, Abstract of Payments and Vote Books examined.

2.201 Eighteen vouchers, totalling $162,543.22, were paid in this financial year for goods and services received in prior years for Police Youth Clubs. Evidence of Internal Audit checks was not seen on any of these vouchers.

2.202 Internal control weaknesses were noted in the preparation of vouchers related to the project – Improvement Works to Police Stations and Buildings.

Rent/Lease - Vehicles and Equipment

2.203 Cost of vehicles and equipment rented totalled $18,499,155.72 for the year. This expenditure could not be verified since the following documents were not produced for audit:

- Rental and lease agreements for equipment rented;
- Rental and lease agreements for vehicles rented; and
- Vehicle and Equipment Rent Register.

2.204 Payments of $509,000.00 to two suppliers could not be verified since supporting documents were not presented for audit.

2.205 Cheques totalling $2,954,701.92 were collected either without a supporting authorisation letter or before the date on the authorisation letter, rendering the authorisation invalid at the time of collection.

2.206 At the time of audit it was noted that the TTPS continued to engage with a private company which was struck off the Register of Companies on 28th November 2024. Sums paid to this private company totalled $341,032.25 for 2025.

Maintenance of Vehicles

2.207 The procurement process for car wash service providers could not be determined.

Repairs and Maintenance - Buildings

2.208 Expenditure for supply of chairs and tables costing $124,740.00 was misclassified and paid under this vote allocation. Grass cutting costs of $76,837.50 was also incorrectly charged under this vote.

2.209 A cheque for $228,375.00 was collected by an individual without a Letter of Authorisation. Additionally, the Cheque Dispatch Register was not signed by the person who collected two cheques totalling $699,750.00 in favour of same contracting company.

Other Minor Equipment

2.210 An Inventory Register was not produced for audit scrutiny.

2.211 Four cheques totalling $6,968,885.99 were collected by individuals without a Letter of Authorisation. In one instance, the Cheque Register did not show a date of collection.

65 – MINISTRY OF FOREIGN AND CARICOM AFFAIRS

High Commission - Jamaica

Vehicle Control

2.212 Vehicle Log Books which are kept for the control of vehicle usage, were not properly maintained in that mileage readings were not recorded for each journey.

Passport Fees

2.213 Passport Fees collected over the years by the Commission had not been remitted to the Ministry of National Security.

67 – MINISTRY OF PLANNING AND DEVELOPMENT

Development Programme

ICT Solutions and Infrastructure Programme

2.214 Expenditure of $247,605.00 on twelve laptops, ten MiFi devices and rental of portable air conditioning units was not entered as Commitments in the Vote Book. The procedures for the distribution of laptops, desktops and cellular phones were also not presented for audit.

2.215 The Asset Register was not produced for audit examination. As a result purchases of $616,631.12 could not be traced to the Register.

Institutional Strengthening of the National Trust

2.216 Expenditure of $826,023.00 could not be verified as supporting documents were not produced for audit.

Management of the 150% Tax Incentive for Heritage Properties of Interest

2.217 Expenditure of $1,128,842.00 was incurred for the year on this project. However, documents were not produced for audit. As such, the expenditure could not be verified.

Storage of Documents

2.218 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

75 - EQUAL OPPORTUNITY TRIBUNAL

Other Contracted Services

2.219 Payments totalling $120,000.00 were made to a worker under this Vote and a Development Programme Vote. The worker was employed in the capacity of Accounting and Administrative Coordinator on a short-term basis. This was contrary to the allowable type of expenditure that may be incurred under this Vote, according to the Classification of Expenditure Sub-Items as per Estimates and the Ministry of Finance Call Circular. Also, monthly achievement reports to the Chairman were not seen to support the payments, as required.

2.220 It was observed that this same worker was employed at the Industrial Court for the same period and paid a total of $90,636.33 under the Vote 28 - Other Contracted Services. The invoices seen stated that payments were made for 'Training and Assisting in the preparation and checking of Pension and Leave Records at the Industrial Court'.

Development Programme

Digitization of the Equal Opportunity Tribunal

2.221 Monthly Achievement Reports to the Chairman to initiate payments to a consultant employed were not seen. Payments made to this consultant totalled $305,000.00 for the year.

77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Short-Term Employment

2.222 Examination of records revealed that for a number of years, six persons were employed for an initial six month period followed by subsequent six-month periods. A practice that has been going on for years.

Estate Management and Business Development Company Limited (EMBD)

2.223 As required by the State Enterprise Performance Monitoring Manual, annual audited financial statements must be submitted four (4) months after the end of the financial year to the Line Ministry. Financial Statements for the financial years 2016 to 2024 were not provided for examination.

2.224 Payments of $9,360,000.00 were made to EMBD for the financial year.

2.225 Documents to support one payment of loan interest of $2,124,487.02 on a $153.6m Loan was not produced for audit examination.

Appropration Account

2.226 Moneys paid to a Member of Parliament was inaccurately stated at Note 4 to the Appropration Account.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.227 According to the Reconcialtion Statements there were 44 cheques valued at $223,289.94 which became void at 31 March 2025.

Void Cheques

2.228 Evidence that the names and addresses of all payees whose cheques had not been encashed were published in at least one daily newspaper and the Trinidad and Tobago Gazette, was not produced for audit examination.

78 – MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Other Contracted Services

2.229 Documents to support payments of $148,328.30 to four contractors were not presented for audit. As a result, expenditure could not be verified.

Janitorial Services

2.230 Contracts to support payments totalling $863,813.33 made to three janitorial companies were not provided for audit examination. As a consequence, expenditure could not be verified.

Senior Citizens Grant

2.231 A Contract Agreement between the Ministry and the National Insurance Board (NIB), for production and processing of Social Welfare Cheques for various grants, expired in 2023. A new Contract Agreement was not provided for audit examination, although NIB continues to provide its services to the Ministry.

2.232 At a site visit to the Tradezone Facility it was noted that cheques for the period 25th April 2024 to 7th April 2025 totalling $221,700.00 for senior citizen grants, social assistance grants and disability grants, were stored in a box marked “Cancelled Cheques”, contrary to Comptroller of Accounts directives.

Contributions to Non-Profit Institutions

2.233 Documents were not produced to support payments to the following institutions:

	$
Court Shamrock	439,530.00
National Centre for Persons with Disabilities	799,360.00
The Shelter for Battered Women and Children	90,000.00
Family Planning Association of Trinidad and Tobago	696,800.00

2.234 As such, expenditure of $2,025,690.00 could not be verified.

Development Programme

Establishment of Social Displacement Centres

2.235 According to the original contract, a contractor was hired for the outfitting of the Penal Transitional Facility for a period of twenty days. However, a review of documents revealed that the actual days worked were one hundred and forty-one. Evidence of variation of contract period was not produced for audit examination.

Storage of Documents

2.236 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

Rent/Lease – Office Accommodation and Storage

2.237 Lease Agreements for fourteen properties rented by the Ministry were not provided for audit. As a result, payments of $23,334,825.10 could not be verified

Security Services

2.238 Contracts with five security firms were not provided for audit. As a result, expenditure of $14,358,750.73 could not be verified.

Deposit Accounts

2.239 Statements for two Deposit Accounts totalling $55,262.54, were not received in the Auditor General's Department by the stipulated deadline.

Appropriation Account

2.240 Several errors were seen in the Appropriation Account.

2.241 The number of cases of overpayments reported to the Auditor General was understated by one hundred and seventy-seven which resulted in the reported overpayments, figure being understated by $1,519,700.00.

2.242 Two contracts, one for Establishment of an Assessment Centre for the Socially Displaced and the other for the Construction of a Head Office, with a total contract price of $211,658,705.60 were not reported in the Appropriation Account.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.243 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared on a timely manner as follows:-

Month	Date Prepared
October 2024	25th March 2025
November 2024, December 2024	14th April 2025
January 2025, February 2025	19th May 2025
March 2025	4th June 2025
April 2025	4th July 2025
May 2025	24th July 2025
June 2025	20th August 2025
July 2025	15th September 2025
August 2025	13th October 2025
September 2025	27th January 2026

79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

Inventory Control

2.244 At a site visit of the Trincity Community Centre, security features of visible identifiers or taggings were not seen on State property thereby increasing the risk of theft or loss.

2.245 At both the Trincity and La Horquetta Community Centres, there were discrepancies with the items bought as shown on the invoices and payment vouchers and those seen at the Centres. For example at both Centres a 75" Smart TV was paid for but a 58" TV was seen at these Centres.

Hosting of Conferences, Seminars and other Functions

2.246 Two cheques totalling $76,066.04 were not signed for in the Cheque Despatch Book, as being collected, but were seen as encashed.

Community Skills and Craft Education Programme

2.247 Letters of Authorisation for persons who collected seventeen cheques valued at $3,444,612.50 were not presented for audit examination.

Contribution to Community Based Organizations

2.248 Letters of authorisation for persons who collected fourteen cheques totalling $97,984.38 were not presented for audit examination.

Development Programme

Upgrading of Swimming Pools

2.249 Site visits were conducted at ten community swimming pools. A summary of the state of each pool at the date of visit is shown below:

Community Swimming Pool	Date of Visit	Status
Cocoyea	6th December 2024	Closed to Public
Couva	12th December 2024	Closed to Public
D'abadie/Malabar	13th May 2025	Opened to Public
Diego Martin	29th January 2025	Opened to Public
La Horquetta	13th May 2025	Opened to Public
Laventille	15th May 2025	Closed to Public
Maloney	13th May 2025	Opened to Public
Morvant	13th May 2025	Opened to Public
Sangre Grande	13th May 2025	Closed to Public
Siparia	17th December 2024	Closed to Public

2.250 Expenditure to upgrade five community swimming pools for the financial year was $2,529,555.37. A breakdown of the costs is given below:

Community Swimming Pool	$
Cocoyea	1,144,141.88
Couva	501,818.79
La Horquetta	160,650.00
Sangre Grande	484,079.07
Siparia	238,865.63
Total	**2,529,555.37**

2.251 Follow up site visits after the upgrading works revealed that, despite expenditure of $1,867,086.58 on three of these community swimming pools; the Cocoyea Swimming Pool, the Sangre Grande Swimming Pool and the Siparia Swimming Pool, the pools remained Closed to the Public at the time of visit.

Siparia Community Swimming Pool

Cocoyea Community Swimming Pool

2.252 Several requests were sent to the Permanent Secretary for expenditure details and status of condition of each of the ten pools. To date, no response was received.

80 - MINISTRY OF TOURISM CULTURE AND THE ARTS

Internal Control

2.253 Evidence of internal audit checks was not seen in the Vote Book, Payment Vouchers, Schedule of Accounts and Daily Abstract of Payments examined.

Other Contracted Services

2.254 A contract agreement for the provision of cable services was not produced for audit examination.

2.255 Prior year payments for financial year 2022, 2023 and 2024 totalling $1,459,816.93, in favour of Urban Development Corporation of Trinidad and Tobago, were made in this financial year.

Rent/Lease – Office Accommodation and Storage

2.256 Lease agreements for properties rented by the Ministry were not produced for audit examination. As a result, payments of $798,540.00 could not be verified.

Security Services

2.257 Contract Agreements for the provision of security services were not provided for audit review. As a result, expenditure of $6,211,300.76 could not be verified.

Vehicle Control

2.258 Information was not received on Government Owned Vehicles. Details such as number, type of vehicles and working condition of vehicles could not be ascertained.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.259 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
October 2024	21st February 2025
November 2024	20th March 2025
December 2024	27th March 2025
January 2025	2nd April 2025
February 2025	30th April 2025
March 2025, April 2025	24th June 2025
May 2025	17th July 2025
June 2025	15th August 2025
July 2025	12th September 2025
August 2025, September 2025	28th January 2026

Appropriation Account

2.260 There were several errors in the Appropriation Account resulting from non-compliance with Comptroller of Accounts directives. In certain instances, the figures in the Notes to the Appropriation Account were inaccurate.

Void Cheques

2.261 A Void Cheque Register was not produced for audit. The list of names and addresses of all Payees whose cheques had not been encashed and were due to become void on March 31, was published late, contrary to financial directives.

Development Programme

Upgrade and Restoration of the Lopinot Historical Complex

2.262 A site visit to the Complex revealed that restoration works were unfinished, although the Status Report identified the project as completed. Expenditure of $3,991,131.14 was incurred for the year.

2.263 The Letter of Authorisation for the collection of five cheques, totalling $3,991,131.14, on behalf of the payee was not presented for audit.

Tourism Sites and Attraction Upgrade

2.264 Files for the following projects were not provided for audit examination.

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Manzanilla Beach Facility Phase 4	623,700.00	510,300.00	113,400.00
La Brea Revitalization	1,878,301.69	271,080.17	1,607,221.52
Las Cuevas Lifeguard Towers	1,390,718.97	1,251,647.08	139,071.89
Upgrade and Restoration of the Lopinot Historical Complex	15,556,564.24	9,620,925.38	5,935,638.86
TOTAL	**19,449,284.90**	**11,653,952.63**	**7,795,332.27**

2.265 The amount paid under each contract could not be verified.

2.266 Details of incomplete contracts were seen in the Contract Register however they were not included in Notes to the Appropriation Account:

Purpose of Contract	Contract Period	Contract Balance $
Provision of Hygiene Services at the Las Cuevas Beach Facility	22/09/2024 to 21/09/2027	289,372.68
Provision of Maintenance Services to the Generator at the Manzanilla Beach Facility	3/2/2025 to 2/2/2027	169,903.13

Storage of Documents

2.267 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

Internal Control

2.268 There was a breakdown in internal controls where duplicate payments were made on an invoice.

Short Term Employment

2.269 Examination of records revealed that ten persons had far exceeded the stipulated six month period and had been employed on a continuous basis, in most cases, in excess of one year.

Current Transfers and Subsidies

Civilian Conservation Corps

2.270 Expenditure under this programme was $27,473,080.13 for the year.

2.271 Certain documents such as Personnel files, Pay Record Cards, policy for recruitment of staff and Monitoring and Evaluation Reports were not produced for audit examination.

Military Led Academic Training (MILAT)

2.272 Several payment vouchers, list of employees, policy for recruitment of staff and Monitoring and Evaluation Reports were not provided for audit purposes. Expenditure for the year on this programme totalled $13,406,124.17.

Development Programme

Youth Development Project Formulation

2.273 Seven prior year payments totalling $1,771,130.00 were not countersigned by the Accounting Officer.

Short Term Action Plan for the National Service Programme for Trinidad and Tobago (NSP-TT)

2.274 Documents were not produced for audit examination. As a result, payments for the year of $782,081.25 could not be verified.

2.275 A contract agreement between Public Transport Service Corporation and the Ministry was not produced for audit. Amounts paid for the year could not be verified.

Deposit Accounts

2.276 A Reconciliation Statement for Deposit Account – Supervisory and Audit Funds (Co-operative Society) was not received in the Auditor General's Department at the time of reporting.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.277 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
October 2024	26th February 2025
November 2024	30th April 2025
December 2024	20th May 2025
January 2025	20th May 2025
February 2025	20th May 2025
March 2025	24th June 2025
April 2025	22nd July 2025
May 2025	22nd July 2025
June 2025	21st August 2025
July 2025	13th October 2025
August 2025	13th October 2025
September 2025	28th November 2025

Appropriation Account

2.278 Several errors and omissions were noted in of the Appropriation Account.

Void Cheques

2.279 The list of names and addresses of all Payees whose cheques had not be encashed and were due to become void on the March 31, was not published late, contrary to financial directives.

Storage of Documents

2.280 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

82 - MINISTRY OF DIGITAL TRANSFORMATION

Rent/Lease – Office Accommodation and Storage

2.281 Lease agreements to support payments totalling $648,135.52 for four locations rented at the Government Plaza, San Fernando Parkade and Edward Street, Port of Spain, were not produced for audit.

Development Programme

Establishment of a Digital Economy Programme

2.282 Examination of files of short-term contract workers revealed that payments were made for sick leave and/or business leave taken in accordance with their respective contracts. This was contrary to Cabinet Minute No 1890 dated 27th October 2022, which states ***"resources would be recruited on short term engagements, as such, they have no security of tenure, no leave or other benefits".***

2.283 A Contract Register was not properly maintained. Details of contracts such as amounts paid to date, balances outstanding and contract identification numbers were not recorded therein. Expenditure for the year was $15,766,689.19.

Storage of Documents

2.284 Payment vouchers were not properly secured in a fireproof safe or vault, contrary to financial directives.

Appropriation Account

2.285 Errors and omissions were noted in the Appropriation Account resulting from non-compliance with Comptroller of Accounts directives.

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques

2.286 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as shown below:

Month	Date Prepared
October, November, December 2024	3rd April 2025
January 2025	6th June 2025
February, March 2025	8th July 2025
April 2025	18th July 2025
May 2025	24th July 2025
June 2025	3rd September 2025
July 2025	11th September 2025
August 2025	14th October 2025
September 2025	29th January 2026

CHAPTER 3

ACCOUNTS
OF
RECEIVERS OF REVENUE

CHAPTER 3 ACCOUNTS OF RECEIVERS OF REVENUE

3.01 Receivers of Revenue are responsible for all aspects of the collection of revenue and for rendering proper account of the sums received under specific Heads of Revenue assigned to them.

3.02 The Letter of Appointment which is issued to each Receiver of Revenue details the responsibility of a Receiver of Revenue as follows:

"In order that there may be no misunderstanding, it is emphasized that under the heading of collection your responsibility covers all the following stages: -

- *Ascertaining the existence of liabilities*
- *Ensuring that correct charges are levied*
- *Establishing written records of sums due and paid*
- *Taking proper steps to secure payment."*

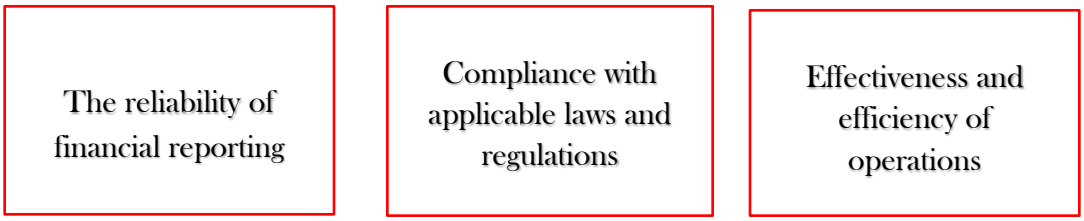
3.03 Two most important objectives when auditing Revenue are to ensure:

Completeness all transactions and events that should have been recorded have been recorded.

Accuracy amounts and other data relating to recorded trasanctions and events have been recorded appropriately.

Audit of Revenue

3.04 A well-defined audit scope allows auditors to thoroughly assess an entity's financial records, transactions and controls. The system of internal control implemented and maintained by those charged with revenue collection should provide reasonable assurance on:



Revenue Collected

3.05 The Statement of Revenue submitted by the Treasury showed the total actual revenue collected for the financial year was $60,059,626,425.33. While the Total Revenue was $60,059,626,425.33, the earned revenue before Borrowing and Withdrawals from the Heritage and Stabilisation Fund (Extraordinary Receipts) totalled $46,585,189,806.51.

3.06 Earned revenue of $46,585,189,806.51 accounted for 78% of total revenue whereas Borrowing and Withdrawals from the Heritage and Stabilisation Fund represented 22% of total revenue.

3.07

STATEMENT OF REVENUE FOR FINANCIAL YEAR 2025

HEAD OF REVENUE	ACTUAL REVENUE 2025 $
TAX REVENUE	
01. Taxes on Income and Profits	24,044,642,198.78
02. Taxes on Property	34,598,344.31
03. Taxes on Goods and Services	9,293,921,967.22
04. Taxes on International Trade	2,779,412,458.45
05. Other Taxes	409,382,548.37
Total Tax Revenue	**36,561,957,517.13**
NON-TAX REVENUE	
06. Property Income	6,984,213,167.75
07. Other Non-Tax Revenue	900,983,968.19
08. Repayment of Past Lending	683,743,032.68
Total Non-Tax Revenue	**8,568,940,168.62**
CAPITAL RECEIPTS	
09. Capital Revenue	**1,454,292,120.76**
Total Revenue before Borrowing and Extraordinary Receipts	**46,585,189,806.51**
10. Borrowing	10,698,758,557.82
11. Extraordinary Receipts	2,775,678,061.00
TOTAL REVENUE	**60,059,626,425.33**

Tax Revenue

3.08 Composition of revenue categories as per Treasury Statements can be seen below.

3.09 Taxes on Income and Profits **$24,044,642,198.78**

Composition	$	%
Other Companies	8,371,582,247.22	34.82
Individuals	6,166,573,664.98	25.65
Oil Companies	5,702,017,200.44	23.71
Withholding Tax	2,954,121,438.18	12.29
Business Levy	623,160,013.89	2.59
Health Surcharge	164,394,614.97	0.68
Insurance Surrender Tax	62,793,019.10	0.26
	24,044,642,198.78	**100**

3.10 Taxes on Property **$34,598,344.31**

Composition	$	%
Property Tax	33,197,676.00	95.95
Land and Building Taxes	1,400,668.31	4.05
	34,598,344.31	**100**

3.11 Taxes on Goods and Services **$9,293,921,967.22**

Composition	$	%
Value Added Tax	7,766,018,139.84	83.56
Excise Duties	531,376,490.08	5.72
Other	580,401,484.85	6.24
Motor Vehicles Taxes and Duties	195,033,053.99	2.10
Alcohol and Tobacco Taxes	141,065,943.72	1.52
Tax on Online Purchases	70,920,647.60	0.76
Liquor and Miscellaneous Business Licences and Fees	9,106,207.14	0.10
	9,293,921,967.22	**100**

3.12 Taxes on International Trade **$2,779,412,458.45**

Composition	$
Import Duties	2,779,395,938.84
Other	16,519.61
	2,779,412,458.45

3.13 Other Taxes – Stamp Duties **$409,382,548.37**

Non-Tax Revenue

3.14 Property Income **$6,984,213,167.75**

Composition	$	%
Royalties	3,286,656,011.05	47.06
Profits from Public Financial Institutions	2,045,932,240.25	29.29
Profits from Non-Financial Enterprises	1,340,999,442.58	19.20
Other Property Income	277,169,135.51	3.97
Rental and Interest Income	33,456,338.36	0.48
	6,984,213,167.75	**100**

3.15 Other Non-Tax Revenue **$900,983,968.19**

Composition	$	%
Administrative Fees and Charges	436,469,015.40	48.44
Other (Miscellaneous)	300,608,207.18	33.37
Fines and Forfeitures	85,144,656.48	9.45
Pension Contribution	59,023,637.56	6.55
Non-Industrial Sales	19,738,451.57	2.19
	900,983,968.19	**100**

3.16 Repayment of Past Lending **$683,743,032.68**

Composition	$	%
Repayment of Loans by Public and other Enterprises	676,998,482.68	99.01
Repayment of other Loans	6,744,550.00	0.99
	683,743,032.68	**100**

3.17 Repayment of Loans by UDeCOTT was $675,940,000.00 or 99% of total repayments figure.

Capital Revenue

3.18 Capital Revenue **$1,454,292,120.76**

Composition	$	%
Extraordinary*	1,445,989,845.64	99.43
Grants	3,536,740.15	0.24
Unspent Balances Statutory Boards and Similar Bodies	2,001,042.96	0.14
Sale of Assets	2,764,492.01	0.19
	1,454,292,120.76	**100**

*Total Revenue for Extraordinary Capital Receipts for financial year 2025 was $1,445,989,845.64 as stated below:

	$
Extraordinary Receipts	**1,429,823,848.42**
Liquidation of Seafood Industry Development Co. Ltd.	1,165,997.22
Winding-Up of Secondary Road Rehabilitation and Improvement Company Ltd. (SRRIC)	15,000,000.00
Total	1,445,989,845.64

3.19 Actual Revenue of **$1,429,823,848.42** collected under Extraordinary Capital Receipts were from State Companies (Eg. HDC, WASA, NEDCO, NMTS and others) in which excess funds from Government Guaranteed Loans either held in escrow by these companies or from Debt Servicing Accounts held at local banks were subsequently transferred to the Ministry of Finance.

3.20 Actual Revenue of $1,165,997.22 collected under Liquidation of Seafood Industry Development Co. Ltd represented excess funds which were returned to the Corporation Sole after the completion of winding up.

3.21 Actual Revenue of $15,000,000.00 collected under Winding-Up of Secondary Road Rehabilitation and Improvement Company Ltd (SRRIC) represented excess funds which were returned to the Corporation Sole during the pre-liquidation activities.

3.22 It should be noted that no revenue was collected under Extraordinary Capital Receipts for financial year 2024.

Financing

3.23 Borrowing **$10,698,758,557.82**

Composition	$	%
Domestic	9,434,959,349.00	88.19
Foreign	1,263,799,208.82	11.81
	10,698,758,557.82	**100**

Extraordinary Receipts $2,775,678,061.00

3.24 Withdrawals of $2,775,678,061.00 for financial year 2025 from the Heritage and Stabilisation Fund made up 100% of Extraordinary Receipts.

Statements of Receipts and Disbursements

3.25

In accordance with section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by the Financial Year Act, 1998, Receivers of Revenue were required to prepare and transmit to the Auditor General, Statements of Receipts and Disbursements for the financial year ended 30th September, 2025 by 31st January, 2026.

3.26 Statements of Receipts and Disbursements were **not received** from three (3) Receivers of Revenue as detailed below:

Code		No. of Sub-Items
ET1	Registrar - Equal Opportunity Tribunal	1
RO1	Revenue Officer V - St. George West, Ministry of Finance	1
RO8	Revenue Officer IV - Tobago	1

3.27 Thirteen (13) Statements of Receipts and Disbursements **were received after the deadline** as follows:

Code		No. of Sub-Items	Date received
AL3	Commissioner of State Lands - Ministry of Agriculture, Land and Fisheries	16	2/2/2026
AT5	Permanent Secretary - Office of the Attorney General and Ministry of Legal Affairs	1	5/3/2026
AT6	Registrar General - Office of the Attorney General and Ministry of Legal Affairs	4	6/3/2026
FA1	Permanent Secretary - Ministry of Foreign and CARICOM Affairs	2	13/2/2026
HE1	Permanent Secretary - Ministry of Health	9	9/3/2026
NS3	Commissioner of Police - Trinidad and Tobago Police Service	7	12/2/2026
PM1	Permanent Secretary to the Prime Minister - Officer of the Prime Minister	3	26/2/2026

Code		No. of Sub-Items	Date received
RO6	Revenue Officer IV - Nariva/Mayaro, Ministry of Finance	1	2/2/2026
RO7	Revenue Officer IV - Victoria, Ministry of Finance	1	2/2/2026
SC1	Director of Personnel Administration - Service Commissions Department	3	12/2/2026
SD1	Permanent Secretary - Ministry of Social Development and Family Services	1	5/2/2026
SP1	Permanent Secretary - Ministry of Sport and Community Development	15	20/2/2026
TC1	Permanent Secretary - Ministry of Tourism, Culture and the Arts	10	24/2/2026

3.28 Comptroller of Accounts Circular No. 13 dated August 8, 2025 reminded Receivers of Revenue of their reporting responsibility and provided detailed instructions with respect to the preparation and submission of Statements of Receipts and Disbursements for the year.

Examination of Revenue Records

3.29 Audit Findings noted in the examination of revenue records of some Ministries and Departments follow.

INDUSTRIAL COURT

3.30 The letter of appointment of Receiver of Revenue for the Registrar, Industrial Court was not provided for audit.

3.31 Revenue for sale of Publications of $465,084.00 shown on the Statement of Receipts and Disbursements differed by $19,055.25 when compared to the Treasury Card figure of $446,028.75.

MINISTRY OF FINANCE

Inland Revenue Division

3.32 The Inland Revenue Division of the Ministry of Finance is the main tax collection agency in Trinidad and Tobago. Section 4 of the Income Tax Act, Chapter 75:01, establishes the official secrecy provisions regarding an individual's income or income-related information. The interpretation and application of these secrecy provisions by the Board of Inland Revenue have consistently posed challenges to revenue audits conducted. As far back as 2012 the Inland Revenue Division restricted the legal right of access of the Auditor General to all documents.

3.33 In a letter dated April 12, 2023, the Attorney General confirmed that his office would apply to the Supreme Court for an interpretation of the secrecy provisions. Subsequently, in a letter dated December 13, 2024, the Attorney General stated that Counsel had been retained to file a Construction Application for an interpretation of the secrecy provisions of the Income Tax Act and other similar secrecy provisions. However, this application has not yet been filed. **A request for an update was made to the Attorney General by letter dated March 19, 2026 but no response has been forthcoming.**

3.34 A comparison was made between figures reflected in the Statement of Revenue submitted by the Treasury and the amounts in the Statement of Receipts and Disbursements for Inland Revenue Division. Several material differences were noted between figures on the GenTax Head Report and those shown on the Statement of Receipts and Disbursements (both produced by the Inland Revenue Division). An examination of the revenue records revealed large inconsistences in sums recorded for several revenue items. The following table reflects details of material differences.

Receiver of Revenue	Statement of Revenue $	Statement of Receipt and Disbursements $	*GenTax Head Report $
Ministry of Finance Chairman, Board of Inland Revenue - FN 2			
01 - Taxes on Income and Profits			
02 Other Companies	8,371,582,247.22	8,520,634,414.74	8,525,607,526.08
03 Individuals	6,166,573,664.98	6,359,931,536.55	6,617,692,669.73
07 Business Levy	623,160,013.89	644,745,127.83	650,403,918.53
09 Health Surcharge	164,394,614.97	173,074,906.14	173,108,201.61
01- Taxes on Property			
001 Property Tax	33,197,676.00	36,628,578.49	36,640,014.49
02- Taxes on Goods and Services			
05 – Motor Vehicle Taxes and Duties			
001 Motor Vehicle Taxes	57,655.10	57,655.10	42,665.10
06 - Others			
021 Club Gaming Tax	55,552,676.66	55,552,676.66	55,549,676.66
07- Value Added Tax			
001 Value Added Tax	7,766,018,139.84	8,088,883,986.57	6,270,480,276.19
05 - Other Taxes			
01 Stamp Duties	409,382,548.37	419,553,785.92	419,572,535.92
TOTAL	**23,589,919,237.03**	**24,299,062,668.00**	**22,749,097,484.31**

*GenTax is a tax administration software implemented as part of the Integrated Tax Processing System

Consolidated Statement of Arrears of Revenue

3.35 A Consolidated Statement of Arrears of Revenue at 30th September 2025 submitted by the Permanent Secretary, Ministry of Finance showed Arrears of Revenue of $59,845,393,543.00. It was noted that this Consolidated Statement reflected several cases of non-receipt of information from several Receivers of Revenue.

3.36 An analysis of this Statement showed that $53,165,548,239.00 or 89% of the total Arrears of Revenue of $59,845,393,543.00 related to revenue items under the Board of Inland Revenue (BIR).

3.37 A composition of the Arrears of Revenue for the BIR is shown below:

Arrears of Revenue	$	$
01 Taxes on Income and Profits		
Oil Companies	22,957,251,547	
Other Companies	15,424,965,590	
Individuals	1,874,286,611	
Withholding Tax	6,486,602,520	
Business Levy	180,961,350	
Health Surcharge	42,690,215	**46,966,757,833**
02 Taxes on Property		
Property Tax	262,687,451	**262,687,451**
03 Taxes on Goods and Services		
Motor Vehicle Taxes	84,456	
Moneylenders	500	
Pawnbrokers	2,500	
Hotel Room Tax	10,602,719	
Transaction Tax on Financial Services	6,609,516	
Insurance Premium	1,107,948	
Club Gaming Tax	71,334,787	
Value Added Tax	5,846,363,787	**5,936,102,955**
Total		**53,164,548,239**

3.38 An extract from the Consolidated Statement of Arrears of Revenue is reproduced below:

The Chairman, Board of Inland Revenue has advised that the Inland Revenue Division continues its drive to encourage compliance and reduce the incidence of new liabilities going into arrears through the following measures:

- *Issuance of Assessment Notices for all tax types and liabilities in an effort to ensure total coverage of debts outstanding;*
- *Issuance of Demand Notices and Collection Letters to taxpayers in order to aggressively pursue the debt in accordance with well-established time constraints;*
- *The establishment of a Debt Write-off Committee to approve the recommended write-off of uncollectible liabilities. This action would reduce the arrears and arrive at the true collectible arrears;*
- *Reviewing of aged non-collectible debts and recommending write-offs;*
- *Registration of judgement debts at the High Court for cases with large tax liabilities which would compel defaulting taxpayers to make suitable arrangements for settlement;*
- *The offsetting of refunds against arrears of taxes owed;*
- *Increased Garnishee Order and Demand on Third Parties on arrears after due process has been followed;*
- *Intensification of the payment plans and arrangements with taxpayers for the collection of arrears of taxes. This measure will be monitored until the debt is fully liquidated;*
- *The implementation of the Online Payments of Taxes System; and*
- *The establishment of a more stringent legal and administrative policy guideline on debt collection procedures and tax clearance issuances.*

Customs and Excise Division

3.39 The Statement of Arrears of Revenue as at 30th September 2025 was not received in the Auditor General's Department.

MINISTRY OF NATIONAL SECURITY

Immigration Division

Passport and Permit Fees

3.40 At the Port of Spain office, revenue collected for March 2025 showed a difference of $3,200.00 between the Cashier's Daily total of $290,900.00 and the amount of $287,700.00 shown on the Summary of Daily Activities, Extension Statement and Statement of Fees records.

3.41 This difference of $3,200 represented fees for replacement of registration cards incorrectly classified as Passport and Permits Fees.

3.42 Revenue collected for Passport and Permit Fees were not deposited in the bank on a timely basis.

3.43 At the time of audit in July 2025, revenue collected shown on the Reconciliation Statements differed from the revenue collected shown on the Treasury Cards for the following months:

Passport and Permit Fees Collected

Month	Reconciliation Statement $	Treasury Card $	Difference $
October, 2024	2,109,981.45	971,281.45	1,138,700.00
November, 2024	1,951,354.70	1,290,854.70	660,500.00
December, 2024	1,319,046.98	926,596.98	392,450.00
January, 2025	1,438,889.02	1,752,039.02	(313,150.00)

Boarding and Clearing Fees

3.44 Contrary to Financial Regulations which require daily cash deposits into the bank, Boarding and Clearing Fees collected were not deposited in the bank on a timely basis.

3.45 Differences were noted between the revenue collected as per Reconciliation Statements and the Treasury Cards. Details are:

Boarding and Clearing Fees			
Month	**Reconciliation Statement $**	**Treasury Card $**	**Difference $**
October, 2024	70,600.00	67,100.00	3,500.00
November, 2024	95,200.00	200.00	95,000.00
December, 2024	117,300.00	120,700.00	(3,400.00)
January, 2025	71,950.00	43,850.00	28,100.00

Revenue Records

3.46 Evidence was not seen that Revenue Records were checked by Internal Audit.

3.47 Revenue Statements were not properly maintained in that revenue collected at each of the fourteen (14) ports of entry could not be easily identified.

3.48 There were unexplained differences between the amount of revenue collected shown on the Revenue Statements when compared to the revenue receipts shown in the Cash Book for the Immigration Offices at Sangre Grande, San Fernando and Point Fortin.

3.49 Revenue records were not properly secured contrary to financial directives.

Statement of Receipts and Disbursements

3.50 The letters of appointment as Receivers of Revenue, were not provided for audit examination for the Permanent Secretary, Chief Immigration Officer and the Commissioner of Prisons.

MINISTRY OF LABOUR

3.51 Return of Arrears of Revenue as at 30th September 2025 was not received in the Auditor General's Department.

MINISTRY OF PUBLIC ADMINISTRATION

3.52 Monthly Statements of Revenue were not prepared on a timely basis.

MINISTRY OF ENERGY AND ENERGY INDUSTRIES

3.53 Evidence was not seen that Revenue Records such as Revenue Cash Book, Monthly Statements of Revenue and the Remittance Register were examined by a senior officer deputed by the Accounting Officer to ensure that all entries therein were complete and accurate and that all amounts have been duly brought to account.

3.54 The Returns of Arrears of Revenue as at 31st March 2025 and 30th September 2025 were received later than the stipulated time frame of six weeks after the relevant period.

3.55 The amount of Arrears of Revenue increased from $3,153,999,946.64 in 2024 to $6,033,536,623.00 at year end, a difference of $2,879,536,676.36 or 91. %. It was noted that some amounts were outstanding since 2018.

3.56 An analysis of the Consolidated Statement of Arrears of Revenue at 30 September 2025 showed that the Permanent Secretary, Ministry of Energy and Energy Industries (MEEI) accounted for $6,033,536,623.00 or 10% of the total Arrears of Revenue figure of $59,845,393,543.00.

3.57 An extract from the Consolidated Statements of Arrears of Revenue relating to the Ministry is shown below:

The Permanent Secretary, MEEI has advised that with respect to outstanding Arrears of Revenue:

- *Royalty on Oil and Gas of $4.6Bn:*
  - *$3.03Bn relates to outstanding payments under the PSC Companies;*
  - *$968.4Mn relates to PETROTRIN for fiscal years 2016 to 2019 of which $932Mn was queried and the matter is still to be resolved;*
  - *$352.5Mn relates to BPTT- The Ministry continues to work towards reconciling production and price data submitted by the company; where differences occur, letters are issued informing the company; and*
  - *265.5Mn relates to Heritage.*

- *Oil Impost of $18.2Mn- Trinidad Petroleum Holdings Limited is responsible for making the following 2017 and 2018 payments:*
  - *$11.3Mn relates to Petrotrin*
  - *$6.8 Mn relates to Trimar; and*
  - *$0.01Mn relates to Massy Energy Production Resources Limited*

  The company via email indicated that due to cashflow constraints they were unable to remit these payments at this time. Letters were forwarded to the company, the last being April 14, 2025, but no official response has been received to date.

- *Surplus Income from the Sale of Petroleum Products of $1.4Bn:*
  - *NPMC $1.1Bn- The Company has been liaising with the Ministry of Finance to get the total outstanding LPG liability owed by MEEI to MPMC offset against the surplus income owed by NPMC to MEEI; and*
  - *UNIPET $273.4Mn – The company does not make consistent payments and have cited in the past that this is due to cash flow issues resulting from a lack of VAT refund payments issued by the Ministry of Finance.*

MINISTRY OF WORKS AND TRANSPORT

Statement of Receipts and Disbursements

Transport Commissioner

3.58 A variance of $18,547,653.50 was seen between the total receipts of $157,733,230.00 shown on the Statement of Receipts and Disbursements and the total receipts as per Treasury's Records of $139,185,576.50.

3.59 A difference of $13,921,062.00 was noted between the total disbursements of $153,106,638.50 to the Exchequer Account and that of $139,185,576.50 shown in the Treasury's Records.

Maritime Services

3.60 There was a difference of $76,560.50 when comparing the total receipts figure of $10,081,541.20 shown on the Statement of Receipts and Disbursements with the total disbursements of $10,158,101.70 to the Exchequer Account.

Return of Arrears of Revenue

Transport Commissioner

3.61 Documents to support the Arrears of Revenue owed of $209,404,913.00 for the Fixed Penalty Traffic Ticketing System, were not provided for audit examination.

3.62 Total receipts of $76,760,387.50 shown on The Statement of Accumulated Revenue (prepared by the Ministry) differed by $11,187,675.00 when compared to receipts of $65,572,712.50 shown in the records of the Treasury.

MINISTRY OF TRADE AND INDUSTRY

3.63 The Letter of Appointment of Receiver of Revenue for the Permanent Secretary was not produced for audit examination.

3.64 Returns of Arrears of Revenue for the half year ended 31st March 2025 and 30th September 2025 were not received in the Auditor General's Department.

TRINIDAD AND TOBAGO POLICE SERVICE

3.65 There was no evidence of Internal Audit checks in the Cash Book or Revenue Register for fees received for firearms and ammunition.

3.66 Audit Surveys were conducted at six Police Stations. Significant Audit Findings at the time of the surveys are shown below:-

San Raphael Police Station

3.67 Moneys received and the receipt number given to the payers were not seen, entered in the Cash Book.

La Brea Police Station

3.68 The last entries seen in the Counterfoil Register were dated June 16, 2023.

San Raphael and La Brea Police Stations

3.69 A fleet card is issued for each government vehicle and is to be used by the authorized driver to purchase fuel and lubricants for official purposes only. The fleet cards numbers used did not match the vehicles assigned to the respective Police Stations.

MINISTRY OF AGRICULTURE, LAND AND FISHERIES

3.70 Audit Surveys were conducted at various sub-offices of the Ministry. Significant Audit Findings at the time of the audit surveys follow.

St Augustine Station

3.71 Moneys collected for the sale of plants and produce as seen in the Ministry's Revenue Statement were not in agreement with the Treasury Cards for the following months:

Month	Revenue Statement $	Treasury Card $	Difference $
November, 2024	46,389.00	0.00	46,389.00
April, 2025	39,209.00	3,934.00	35,275.00
June, 2025	140,835.00	144,246.00	(3,411.00)

3.72 Approval of the Treasury was not seen for a Temporary Clerk I to perform duties of Cashier.

3.73 A Remittance Register was not provided for audit examination.

3.74 Entries in the Plants Inventory Register were written in pencil. There was no evidence that this Register was checked by a responsible officer.

La Reunion Plant Propagation Station

3.75 Revenue collected from the sale of plants and produce as per Cash Book was not in agreement with the Treasury Card, a difference of $41,147.50 was noted.

3.76 Approval of the Treasury was not seen for a Temporary Clerk I to perform duties of Cashier.

3.77 A Remittance Register was not provided for audit examination.

3.78 Audit was unable to verify production numbers for ornamental and other material since there was a timing disparity between the record keeping by the responsible officials.

Statement of Receipts and Disbursements

3.79 Numerous errors were seen on the Statement of Receipts and Disbursements examined.

3.80 An unreconciled difference of $627,331.65 was seen between the Ministry's Revenue Register figure of $4,471,674.28 and the Statement of Receipts and Disbursements figure of $3,844,342.63 in respect of seventeen revenue items.

3.81 Differences in records of revenue collections above $30,000.00 are represented below:

Revenue Item	Statement of Receipts and Disbursements $	Revenue Register $	Difference $
Wild Animals and Birds	667,938.00	1,037,452.00	369,514.00
Sale of Plants and Produce:			
St. Augustine Station	701,680.00	788,037.00	86,357.00
La Reunion Station	371,112.50	425,367.50	54,255.00
St Joseph Farm	345,444.63	385,667.33	40,222.70
Central Experimental Station	54,535.00	90,023.00	35,488.00
Extension Services Division	48,817.60	78,915.95	30,098.35

3.82 Revenue collections shown on the Statements of Receipts and Disbursements differed from those shown on the Treasury cards for eighteen revenue items.

3.83 Variances over $100,000.00 are listed below:

Revenue Item	Statement of Receipts and Disbursements $	Treasury Card $	Difference $
Forest – Sale of Timber and Produce	1,168,226.74	639,193.22	529,033.52
Wild Animals and Birds	667,938.00	1,014,987.00	347,049.00
Import Permits	1,287,578.70	1,418,978.70	131,400.00

MINISTRY OF TOURISM, CULTURE AND THE ARTS

3.84 The letter of Appointment of Receiver of Revenue was not provided for audit examination.

3.85 Numerous errors were seen on the Statement of Receipts and Disbursements.

CHAPTER 4

FUNDS AND ACCOUNTS OF ADMINISTERING OFFICERS

CHAPTER 4 FUNDS AND ACCOUNTS OF ADMINISTERING OFFICERS

HERITAGE AND STABILISATION FUND

4.01 The Heritage and Stabilisation Fund (HSF) was established in March 2007.

4.02 The HSF is denominated in the currency of the United States of America.

4.03 The purpose of the HSF is to save and invest surplus petroleum revenues derived from production business in order to:-

- cushion the impact on or sustain public expenditure capacity during periods of revenue downturn.
- generate an alternate stream of income so as to support public expenditure capacity as a result of revenue downturn.
- provide a heritage for future generations of citizens of Trinidad and Tobago.

4.04 Withdrawals from the HSF for the year was $2,775,678,061.00 (USD $410,775,702.50).

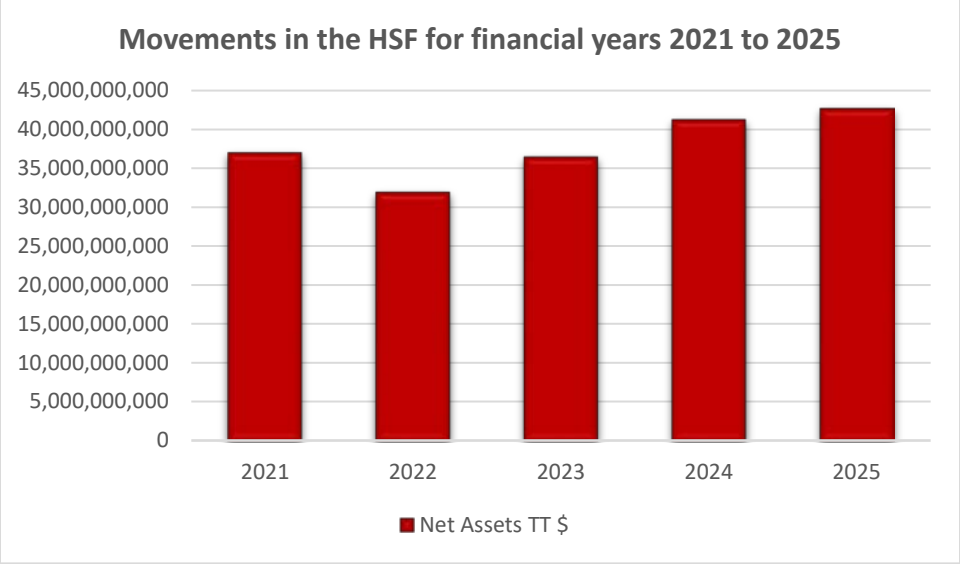
4.05 There were no deposits into the HSF for the year.

4.06 As at September 30, 2025 the balance of the HSF was $42,682,347,542.17 (USD $6,335,700,562.00).

4.07 A separate report of the Auditor General on the HSF for financial year ended September 30, 2025 was transmitted to the Minister of Finance on 27th November 2025.

4.08 Chart 2 shows movements in the HSF for financial year 2021 to 2025.

Chart 2



SEIZED ASSETS FUND

4.09 The Seized Assets Fund is a fund designed to manage and utilize assets confiscated from criminal activities.

4.10 It aims to redirect resources obtained from illicit activities back into society, aiming to mitigate the impact of crime and support initiatives that promote public welfare and safety.

4.11 A separate report of the Auditor General was submitted to the Minister of Finance on 29th January 2026. The balance on the fund was $93,637,776.06 as at September 30, 2025.

ACCOUNTS OF ADMINISTERING OFFICERS

4.12 Section 43(2) of the Exchequer and Audit Act, Chapter 69:01 (the Act) states as follows:

"Whenever moneys are appropriated by Parliament to establish a fund, the Treasury may establish a fund to which moneys so appropriated may be credited and from which moneys may be expended for the purposes for which the fund was established, and the Minister shall by Order amend the First Schedule by the addition of the title of the fund."

Appointment of Administering Officers

4.13 Administering Officers are appointed by the Minister of Finance to administer all moneys disbursed from Funds established under section 43 of the Act, and/or from Funds established by other legislative authority. The officers so appointed become personally and pecuniarily responsible for the Funds under their portfolio. This responsibility includes disbursements from Funds for projects that have been contracted out to special purpose state enterprises.

4.14 Administering Officers are also required, inter alia, to:

- prepare financial statements in a format approved by the Treasury for submission to the Auditor General four months after the close of the financial year in accordance with section 24(2) (a) and (b) of the Act;
- ensure that the funds entrusted to their care are properly safeguarded and applied only for the purpose specified on the Schedule to the Warrant for Withdrawal from the Funds;

- keep separate books of account and separate bank accounts in respect of each Fund; and

- ensure that a proper system of accounting as approved by the Treasury is established and maintained.

INFRASTRUCTURE DEVELOPMENT FUND

4.15 The Infrastructure Development Fund was established in accordance with Cabinet Minute No. 3216 dated 4th December 1997. Legal Notice No. 347 dated 29th December, 1997 amended the First Schedule of the Exchequer and Audit Act Chapter 69.01 to include the Infrastructure Development Fund.

4.16 The Minister of Finance in 2006 announced that a number of state owned enterprises have been established under the Companies Act as limited liability companies for the purpose of executing certain projects which fall under the portfolios of certain Ministries/Departments with a view to fast tracking the implementation process.

4.17 This meant that the relevant Ministry/Department would be able to contract out the project execution function relating to the projects to these Special Purpose State Enterprises (SPSEs) assigned to the Ministry/Department.

4.18 Where the implementation of the project is being carried out by a SPSE, all funding for projects will be provided subsequently by the Line Ministry in accordance with the Memorandum of Understanding between the SPSE and the Line Ministry.

4.19 Comptroller of Accounts Circular No. 12 dated 2005 November 09 (Circular No. 12) on the subject **"Accounting Arrangements for Disbursement of Funds from the Infrastructure Development Fund"** sets out guidelines to be followed to ensure accountability and transparency with respect to projects undertaken by SPSEs on behalf of Ministries and Departments.

4.20 During the year the Minister of Finance by warrants, authorised withdrawals of **$2,189,638,365.00** from the Infrastructure Development Fund. Information extracted from Financial Statements received showed an allocation for 198 projects. There were 113 active projects of which 109 were undertaken by SPSEs. At year end there were 85 inactive projects.

4.21 Total Expenditure of **$2,142,549,723.29** incurred by twenty-one Administering Officers can be seen in the following Table. Ministry of Tourism, Culture and the Arts did not submit a Financial Statement. Chart 3 and Table 2 show Actual Expenditure by Ministries/Departments for the Financial Year 2025.

INFRASTRUCTURE DEVELOPMENT FUND

Table 2

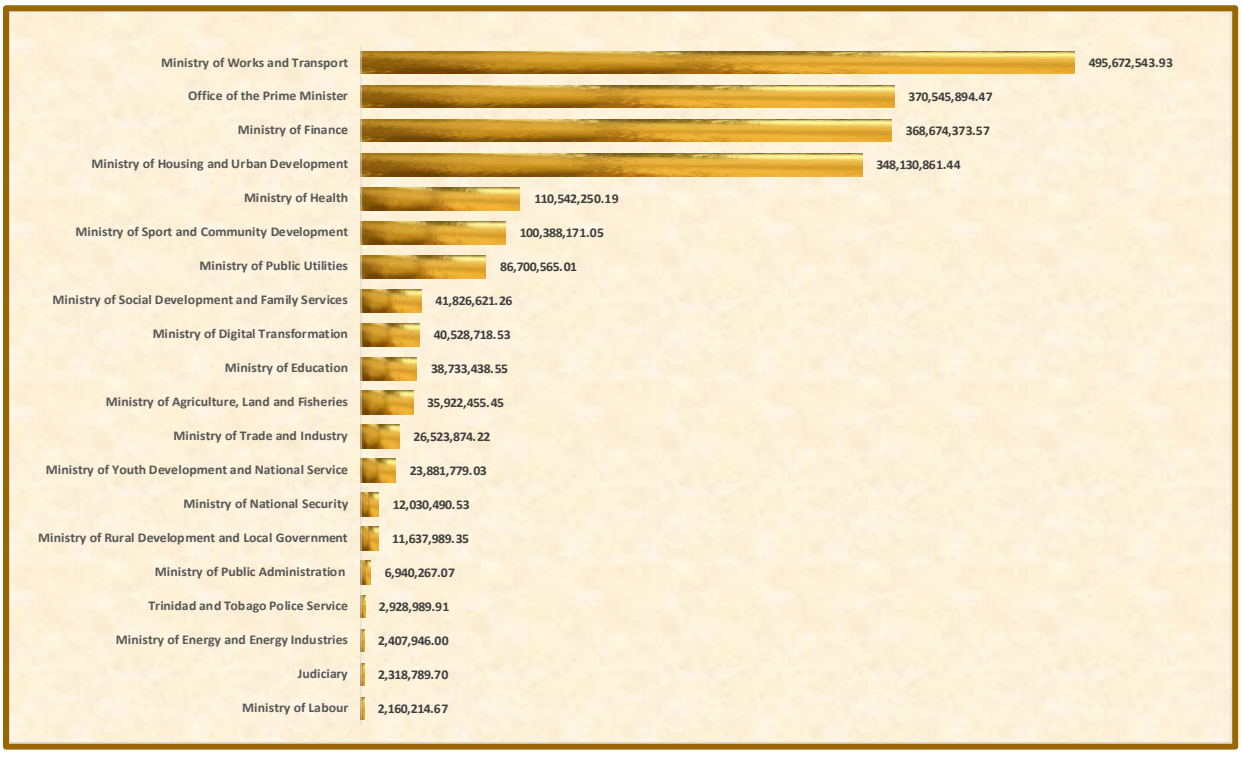
ADMINISTERING OFFICER	***TOTAL WARRANTS ISSUED $***	***CHEQUES ISSUED $***
Court Executive Administrator Judiciary	*2,318,791.00*	*2,318,789.70*
Permanent Secretary Office of the Prime Minister	*370,545,900.00*	*370,545,894.47*
Permanent Secretary Ministry of Finance	*369,418,342.00*	*368,674,373.57*
Permanent Secretary Ministry of National Security	*12,030,502.00*	*12,030,490.53*
Permanent Secretary Ministry of Education	*45,751,390.00*	*38,733,438.55*
Permanent Secretary Ministry of Health	*110,981,684.00*	*110,542,250.19*
Permanent Secretary Ministry of Labour	*2,160,216.00*	*2,160,214.67*
Permanent Secretary Ministry of Public Administration	*6,940,270.00*	*6,940,267.07*
Permanent Secretary Ministry of Public Utilities	*86,700,589.00*	*86,700,565.01*
Permanent Secretary Ministry of Energy and Energy Industries	*2,407,947.00*	*2,407,946.00*
Permanent Secretary Ministry of Rural Development and Local Government	*12,136,169.00*	*11,637,989.35*
Permanent Secretary Ministry of Works and Transport	*530,033,343.00*	*495,672,543.93*
Permanent Secretary Ministry of Trade and Industry	*26,523,892.00*	*26,523,874.22*
Permanent Secretary Ministry of Housing and Urban Development	*348,130,877.00*	*348,130,861.44*
Commissioner of Police Trinidad and Tobago Police Service	*6,339,122.00*	*2,928,989.91*

INFRASTRUCTURE DEVELOPMENT FUND (CONT'D)

ADMINISTERING OFFICER	*TOTAL WARRANTS ISSUED $*	*CHEQUES ISSUED $*
Permanent Secretary Ministry of Agriculture, Land and Fisheries	*35,922,460.00*	*35,922,455.45*
Permanent Secretary Ministry of Social Development and Family Services	*41,826,623.00*	*41,826,621.26*
Permanent Secretary Ministry of Sport and Community Development	*100,388,186.00*	*100,388,171.05*
Permanent Secretary Ministry of Tourism, Culture and the Arts	*14,053,492.00*	*14,053,489.36*
Permanent Secretary Ministry of Youth Development and National Service	*23,881,787.00*	*23,881,779.03*
Permanent Secretary Ministry of Digital Transformation	*41,146,783.00*	*40,528,718.53*
TOTAL	**2,189,638,365.00**	**2,142,549,723.29**

Infrastructure Development Fund – Actual Expenditure by Ministries/Departments for the Financial Year 2025

Chart 3



4.22 For the financial year, the Treasury Statements showed cheques issued totalled $2,142,549,723.29. From an analysis of Financial Statements submitted by the Administering Officers, it was seen that $2,005,375,094.01 or 94.22% was paid to the SPSEs listed at Table 3 and shown at Chart 4.

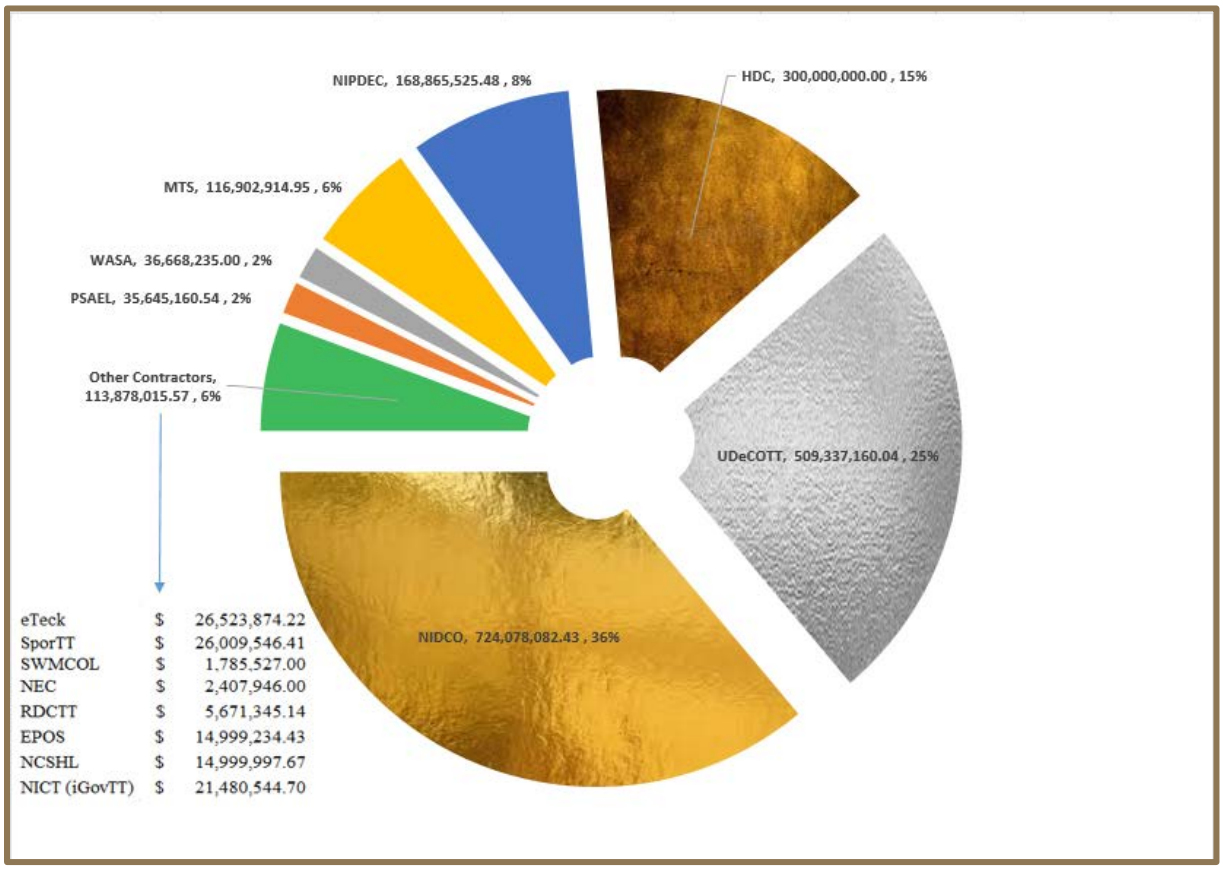
Payments to SPSE/Contractor as a % of Total Expenditure

Table 3

No. of Ministries/ Department in which works undertaken	Contractor	Number of Projects Undertaken/ Involved in	Payments Made $	% of Total Expenditure
10	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	19	509,337,160.04	23.93
4	National Maintenance Training and Security Co. Ltd. (MTS)	22	116,902,914.95	5.49
5	National Infrastructure Development Co. Ltd. (NIDCO)	20	724,078,082.43	34.02
6	National Insurance Property Development Co. Ltd. (NIPDEC)	14	168,865,525.48	7.93
1	Rural Development Company of Trinidad and Tobago (RDCTT)	3	5,671,345.14	0.27
1	Water and Sewerage Authority of Trinidad and Tobago (WASA)	6	36,668,235.00	1.72
1	Trinidad and Tobago Solid Waste Management Company (SWMCOL)	1	1,785,527.00	0.08
1	National Energy Corporation (NEC)	1	2,407,946.00	0.11
1	Evolving TecKnologies & Enterprise Development Co. Ltd. (eTeck)	9	26,523,874.22	1.25
1	East Port-of-Spain Development Co. Ltd. (EPOS)	1	14,999,234.43	0.70
1	The Sports Company of Trinidad and Tobago (SporTT)	8	26,009,546.41	1.22
1	National Commission for Self Help Ltd. (NCSHL)	1	14,999,997.67	0.70
1	Housing Development Corporation (HDC)	2	300,000,000.00	14.09
1	Palo Seco Agricultural Enterprises Limited (PSAEL)	1	35,645,160.54	1.67
1	The National Information and Communication Technology Co. Ltd. (NICT iGOVTT)	1	21,480,544.70	1.01
Total		**109**	**2,005,375,094.01**	**94.22**

Infrastructure Development Fund – Payments made to Contractors for the Financial Year 2025

Chart 4



4.23 The audit findings recorded in this Chapter highlight areas of concern which include:-

- non-compliance with Comptroller of Accounts directives, financial regulations and financial instructions;
- weaknesses in the system of internal control; and
- improper maintenance of accounting books and records.

4.24 Observations arising from an examination of expenditure under various Ministries and Departments are shown.

MINISTRY OF FINANCE

Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport

4.25 Total expenditure at financial year end on the Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport was $955,590,680.48 (Development Programme $18,940,362.20 and Infrastructure Development Fund $936,650,318.28).

4.26 An opening ceremony was held for the "practical completion" of the Airport in March 2025. The National Infrastructure Development Company Limited (NIDCO) was engaged to construct the new Terminal. The Ministry of Finance could not advise on the proposed new opening date of the Terminal.

MINISTRY OF NATIONAL SECURITY

Construction of a Perimeter Fence & Infrastructural Works – Maximum Security Prison

4.27 A Completion Certificate for this project, with approved cost of $87,742,244.43 and completed in 2017, was not produced for audit examination. Expenditure for the year of $2,308,416.40 represented payments of two invoices from prior years.

MINISTRY OF EDUCATION

Emergency Upgrade to Primary Schools

4.28 A contract agreement between the Ministry and the SPSE - National Maintenance Training and Security Company Limited (MTS) for the provision of project management services was not provided for audit examination. Expenditure of $4,488,342.73 which was incurred in 2025 could not be verified.

4.29 In twenty-three instances, Letters of Awards to contractors were dated after the completion date of the project works shown on the completion certificates. Expenditure on these projects was $1,442,140.33.

Improvement/refurbishment/extension to Secondary Schools

4.30 A contract agreement between the Ministry and its SPSE - National Maintenance Training and Security Company Limited (MTS) for project management services, was not produced for audit. As such, payments of $10,744,070.93 made to MTS could not be verified.

4.31 Contract agreements between MTS and six sub-contractors were not provided for audit examination. The associated payments were $3,974,522.81 for the year.

Emergency Upgrade to Secondary Schools

4.32 In four instances, Letters of Award to contractors were dated after the completion date of the project works shown on the completion certificates.

4.33 In one instance, the Letter of Award was dated after the start of the project works.

4.34 The contract sum for five projects totalled $1,534,145.18. A contract agreement between the Ministry and its SPSE – MTS for project management services, was not produced for audit. Expenditure could not be verified.

MINISTRY OF HEALTH

Re-Development of Port of Spain General Hospital

4.35 At financial year end total expenditure on the Construction of the New Central Block at the Port of Spain General Hospital was $1,298,001,131.90 (Infrastructure Development Fund $561,802,390.76 and Loan Financing $736,198,741.14). It was noted that an opening ceremony was held on March 10, 2025. The Ministry of Health has indicated that the project was 92% completed with a revised opening dated of June 30, 2026.

4.36 Documentation to support the calculation of Value Added Tax for four invoices totalling $4,765,721.17 was not attached to the invoices.

Enhancement of General Hospitals

4.37 The Contract Register was not properly maintained in that pertinent details such as the contractor's name, date contract was entered into, contract amount, amounts paid to date and balance outstanding, were not entered therein.

4.38 The Scope of Works for three contracts valued at $2,977,249.19 for refurbishment works at San Fernando General Hospital and design works at the Augustus Long Hospital were not provided for audit examination. As such, it could not be determined whether the terms and conditions of these contracts were being met. Expenditure of $1,061,155.04 for the year, on enhancement of the hospital could not be verified.

MINISTRY OF PUBLIC ADMINISTRATION

Development of Government Office Accommodation

4.39 Completion Certificate for works executed at the Point Fortin Administration Complex,with expenditure for the year of $4,742,313.14, was not produced for audit.

4.40 Statements from the SPSE – Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) and National Insurance Property Development Company Limited (NIPDEC), evidencing their capacity to execute works at the Point Fortin Administrative Complex were not produced for audit.

4.41 Other supporting documents such as Status Reports, Scope of Works and Completion Certificate were also not produced for audit.

4.42 Payments to UDeCOTT of $4,742,313.14 and NIPDEC of $2,197,953.93 for the year could not be verified.

Financial Statements

4.43 There was non-compliance with the Comptroller of Accounts directives in that brief description of the major activities financed by the funds and information regarding the projects, were not included on the Financial Statements.

MINISTRY OF PUBLIC UTILITIES

National Water Stabilization and Improvement Programme

4.44 Payments of $725,608.13, for goods and services received in the previous financial year, could not be verified as documents were not presented for audit.

4.45 The previous year voucher which was paid in the current financial year, was not signed by the Accounting Officer and Internal Audit.

North West Water Supply Improvement Programme

4.46 Previous year payments of $2,824,498.76 to WASA for pipeline works, were not countersigned by the Accounting Officer.

MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

Construction of Administrative Complexes

4.47 Payments made for works on the Diego Martin Administrative Complex was $4,994,192.72 for the year. Payments were also made for furniture, office equipment and ICT equipment for the Diego Martin Borough Corporation which is located in the Complex. A sample of items of inventory was physically verified. However these items could not be traced to the Corporation's Inventory Register.

4.48 Whereas the ICT Register was maintained in accordance with financial directives it was noted that the Inventory Register for Furniture and Office Equipment was not properly maintained.

4.49 There were no security features of visible identifiers or taggings seen on State property.

MINISTRY OF WORKS AND TRANSPORT

Drainage - Flood Mitigation and Erosion Control Programme

Coastal Protection Unit - South Manzanilla Shoreline Stabilization Works

4.50 Expenditure on the flood mitigation project was $27,384,488.08,while expenditure on the South Manzanilla Shoreline Project was $5,232,495.58.

4.51 Photographs which were taken by engineers at various stages of these two projects included neither signatures nor dates.

Construction of a Vehicular and Pedestrian Bridge - Diego Martin

4.52 The Vehicle Overpass which crosses the Diego Martin Highway and related road improvements extended to three (3) portions of land that have not been acquired, by the Ministry, from the following entities:

- Westmoorings South East Limited – 145.5m^2
- Victoria Villas – 180.7m^2 ; and
- Port-of-Spain City Corporation.

Churchill Roosevelt Highway Extension to Manzanilla (CRHEM)

4.53 It was seen that this project was being executed by the SPSE – National Infrastructure Development Company Limited (NIDCO). Payments to NIDCO were $49,743,421.23 for the year.

4.54 There was no evidence that independent monitoring or reporting, by the Highways Division, on the project was done.

Construction of an Integrated Fishing Port and Facilities at Gran Chemin, Moruga

4.55 Total expenditure on this project at financial year end was $82,629,341.90. The Facility was officially opened on January 31, 2025 however, at the time of a site visit by Audit in April 2026, the Facility was closed to the Public.

Unemployment Relief Programme

Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques (Trinidad)

4.56 The Reconciliation Statements of Monthly Abstract of Payments and List of Unpaid Cheques were not prepared in a timely manner as follows:

Month	Date Prepared
October 2024	9th May 2025
November 2024	9th May 2025
December 2024	9th May 2025
January 2025	9th May 2025
February 2025	23rd June 2025
March 2025	23rd June 2025
April 2025	11th July 2025
May 2025	28th July 2025
June 2025	23rd October 2025
July 2025	23rd October 2025
August 2025	28th October 2025
September 2025	13th November 2025
September 2025	28th January, 2026

MINISTRY OF TRADE AND INDUSTRY

Upgrade of Factory Road Industrial Park Infrastructure

4.57 A Contract or Memorandum of Understanding between the Ministry and the SPSE Evolving TecKnologies Enterprise Development Company Limited (eTeck) was not produced for audit.

4.58 A Statement from the eTeck demonstrating its capacity to execute this project was also not produced for audit. For the year moneys spent for this project was $2,269,620.78.

MINISTRY OF HOUSING AND URBAN DEVELOPMENT

Accelerated Housing Programme

4.59 Contracts were not produced for audit examination for three projects. Expenditure for the undermentioned projects could not be verified.

Edinburgh Towers	$16,049,772.79
Oasis Green	$24,533,766,34
BonAir North	$18,891,347.48

Housing and Settlements Affordable Housing Programme

4.60 A Memorandum of Understanding between the Ministry and the Housing and Development Corporation was not produced for audit examination. Expenditure for 2025 totalled $100,000,000.00.

4.61 Sums amounting to $78,071,196.00 were not used for the intended purpose of Housing/Infrastructural works, instead they were utilized for payments to various contractors hired by the Housing Development Corporation for grass cutting, garbage collection, cleaning of drains, etc. contrary to financial directives.

TRINIDAD AND TOBAGO POLICE SERVICE

Relocation of TTPS Administrative Support Centre (Trinidad House)

4.62 Description details of this project were incorrectly entered on the related Payment Vouchers and Vote Book. Expenditure for this project totalled $18,220,186.58 for the year.

MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Establishment of an Assessment Centre for the Socially Displaced

4.63 A contract agreement for a sum of $60,265,244.97 between Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) and a private company was not provided for audit examination. Expenditure of $7,319,223.69 was incurred in 2025 on this project. As at 30th September 2025 payments of $28,654,683.75 made to UDeCOTT on this project could not be verified.

Financial Statements

4.64 Non-compliance with Comptroller of Accounts directives were noted as Project Review Reports and Notes to the Financial Statements giving a brief description of the major activities financed by the Fund were not attached.

MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

Upgrade of Multi-purpose Stadia

4.65 Contract agreements between Sport Company of Trinidad and Tobago (SporTT) and the Ministry were not produced for audit examination. As a result, payments of $15,082,586.00 for the year could not be verified.

4.66 The identity of the person who collected a cheque dated 30th September 2025 for an amount of $363,540.94 on behalf of the SporTT could not be determined due to the name not being inserted in block letters in the Cheque Register.

4.67 Letters of Authorisation for persons collecting four cheques amounting to $14,719,043.44 on behalf of SporTT, were not provided for audit.

Redevelopment of Skinner Park

4.68 Contracts and Status Reports related to this project were not provided for audit. As a result, payments of $4,449,705.27 made to SporTT could not be verified.

4.69 Letters of Authorisation in respect of persons collecting six cheques valued at $4,449,705.27 on behalf of SporTT were not submitted for audit examination.

MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

Refurbishment of Youth Training Facilities

4.70 Documents as required by the Comptroller of Accounts directives were not provided for audit examination:

- A Memorandum of Understanding between the Ministry and its SPSE - MTS;
- Corporate and Business Plan of MTS;
- Organization Structure of MTS; and
- A Statement from MTS demonstrating its capacity to execute the project.

4.71 A contract agreement between the SPSE – MTS and a construction company for the provision of project management and consultancy services, was not produced for audit.

4.72 Completion certificates were not produced for audit.

4.73 In the financial year an amount of $6,514,553.06 was paid to MTS for refurbishment of Youth Training Facilities. This expenditure could not be verified.

National Service Centers

4.74 A Voucher related to the previous financial year for payment to MTS for an amount of $513,518.09, was not countersigned by the Accounting Officer.

Financial Statements

4.75 There was non-compliance with the Comptroller of Accounts directives, where Notes to the Financial Statements and a report on the activities associated with the implementation of the projects were not included therein.

MINISTRY OF DIGITAL TRANSFORMATION

Financial Statements

4.76 There was non-compliance in the preparation of the Financials Statements where details of costing information and description of major activities financed by the funds were not seen attached to the Financial Statements.

UNEMPLOYMENT FUND

4.77 The Unemployment Fund was established by Section 14(2) of the Unemployment Levy Act, Chapter 75:03 which provides that the Fund shall be administered by the Minister of Finance.

4.78 Section 17 allows that all moneys collected pursuant to this Act shall be paid into the Unemployment Fund.

4.79 Section 14(3) authorises the Minister of Finance to make advances from the Fund for stipulated purposes. The Unemployment Relief Programme is the programme to which advances are made from the Unemployment Fund.

4.80 Amounts paid to Administering Officers for the Unemployment Relief Programme for the financial year were as follows:

	$
Permanent Secretary, Ministry of Works and Transport	249,029,512.36
Permanent Secretary, Ministry of Works and Transport - Tobago House of Assembly	18,000,000.00
Total Expenditure	**267,029,512.36**

4.81 Receipts into the Fund:

	$
Board of Inland revenue Receipts	582,303,921.22
Interest received for year	44,586,245.34
Recoveries of Overpayments for previous year	20,259.39
Total Receipts	**626,910,425.95**

4.82 The balance on the Fund of $11,452,887,099.72 increased by $359,880,913.59 or 3.2% over the previous year's balance of $11,093,006,186.13.

GREEN FUND

4.83 The Green Fund was established under Section 65(1) of the Miscellaneous Taxes Act, Chapter 77.01.

4.84 According to Section 64 of this Act, the purpose of the Green Fund is to financially assist organizations and community groups that are primarily engaged in activities related to remediation, reforestation and conservation of the environment.

4.85 Under Section 62(1), the Board of Inland Revenue is charged with the collection of the Green Fund Levy. The Levy is at a tax rate of 0.3% on gross sales or receipts of a company carrying on business in Trinidad and Tobago.

4.86 Section 65(3) places the management of the activities financed by the Fund under the Minister with responsibility for the Environment that is, the Ministry of Planning and Development. Activities of the Fund are shown below:

4.87 The Green Fund increased by $1,085,492,044.91 or 9.2% over the previous year balance as follows:

		$
Balance as at 1st October 2024	$	11,777,382,369.18
Green Fund Levy collected	1,061,631,299.66	
Less Adjustments	(1,090,963.99)	
Less dishonoured cheques	(1,479,749.44)	
Add Interest on Cash Balance	48,219,771.68	
		1,107,280,357.91
Ministry of Planning and Development Payments		21,788,313.00
Balance as at 30 September 2025		12,862,874,414.09

GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

4.88 Legal Notice No. 329 dated 2004 December 09 amended the First Schedule to the Exchequer and Audit Act, Chapter 69:01 to include the Government Assistance for Tuition Expenses (GATE) Fund.

4.89 The GATE programme provides financial assistance to citizens of Trinidad and Tobago, who are pursuing approved programmes at public and private tertiary level institutions. The Programme is managed by the Funding and Grants Administrative Division of the Ministry of Education.

4.90 Total receipts of $351,762,693.59 consisted of an amount of $350,000,000.00 transferred from the Consolidated Fund as well as miscellaneous receipts of $1,331,009.27 and interest on Cash Balances of $431,684.32.

4.91 Total payments made by the Ministry amounted to $332,932,824.00.

4.92 The balance of $35,022,583.01 at year end increased by $18,829,869.59 or 116.3% when compared to the previous year's balance of $16,192,713.42.

NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS TRAINING FUND

4.93 National Union of Government and Federated Workers (NUGFW) Training Fund was established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01 by Legal Notice No. 280 dated September 27, 2004.

4.94 The purpose of the Fund is to provide training and re-training of hourly, daily and weekly rated workers of Central Government, the Tobago House of Assembly and certain Municipal Corporations where NUGFW is the certified bargaining agent. The Chief Personnel Officer is the appointed Administering Officer for the Fund.

4.95 There have been no withdrawals from this Fund for a number of years.

4.96 The increase of $35,179.91 or 0.40% over the previous year's figure of $8,794,977.58 represented interest received on Cash Balances for the year. The balance at year end stood at $8,830,157.49.

CARICOM PETROLEUM FUND

4.97 Cabinet, in September 2006 agreed inter alia "to the creation of a CARICOM Petroleum Fund under Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01 to provide relief to CARICOM States in accordance with the criteria agreed to between the Heads of Government and the CARICOM Secretariat."

4.98 The criteria for disbursement were poverty alleviation, disaster mitigation, disaster recovery efforts in emergency cases, national security and infrastructure development programmes in the Organization of Eastern Caribbean States in very special circumstances.

4.99 There were no payments for the year. Interest received on Cash Balances increased the Fund by $997,301.22 or 0.40% over the previous year's figure of $249,325,306.00 resulting in a balance of $250,322,607.22 at year end.

NATIONAL WASTEWATER REVOLVING FUND OF TRINIDAD AND TOBAGO

4.100 The National Wastewater Revolving Fund was established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01. Legal Notice No. 255 dated 11th December, 2013 refers.

4.101 The purpose of the Fund is for the depositing of grant resources for financing the first generation project for the refurbishment of pumps. It also required connection of domestic and commercial properties, as well as other possible future wastewater projects at the Scarborough Wastewater Treatment Plant under the Caribbean Fund for Wastewater Management.

4.102 The balance of $16,965,400.00 on this fund has shown no movement since September 30, 2015.

SCHOOL PROJECTS

4.103 Considerable amounts of money are spent every year on construction and repairs of school buildings. There has been a concern over the years from the public about time taken to complete school projects.

4.104 In light of this, an enquiry into the extent construction projects were delayed, was undertaken.

4.105 The Ministry of Education, (the responsible Ministry) provided a List of school projects for audit examination. An analysis of the List showed;

- 116 school projects at various stages of construction categorised as follows:

Category	Number
Secondary Schools	21
Primary Schools	32
Early Childhood Care and Education Centres	63

- Total expenditure on 116 projects was $1,819,414,215.47
- Contracts were awarded between October 2007 and September 2017.

4.106 From the List, thirty school projects throughout Trinidad were selected for on site inspections.

Audit Findings

4.107 Of the thirty projects, seven schools were completed and in use at the time of the site visits. A listing of these schools together with costs is shown below:

School	District	Contract Amount $
La Horquetta North ECCEC	St George East	7,779,100.85
Maracas Valley ECCEC	POS & Environs	11,242,543.06
San Francique ECCEC	St Patrick	7,622,802,53
Wallerfield ECCEC	North Eastern	8,296,424.39
Arima Hindu Primary School	North Eastern	41,170,643.38
Egypt Village Government Primary School	St Patrick	38,311,313.55
Fanny Village Government Primary School	St Patrick	60,682,321.99

4.108 Sixteen of the thirty school projects selected for site visits appeared to be abandoned. The existing structures were covered with vegetation and unsecured. Due to the delays in completion, structures were exposed to the natural elements of the weather over long periods which led to their deterioration.

Incomplete School Projects at the time of site visit

Incomplete School Project	District	Contract Amount $	Amount Paid $	Percentage completed as per Ministry Listing
Ben Lomond, Williamsville ECCEC	South Eastern	11,455,834.41	9,889,740.65	98
Gasparillo ECCEC	Victoria	11,455,834.41	9,536,854.73	98
Glenroy Development Princes Town ECCEC	South Eastern	11,195,440.54	2,796,816.18	50
Marabella ECCEC	Victoria	8,909,941.33	7,656,478.04	98
Picton #2, Diamond Road ECCEC	Victoria	11,083,129.99	2,466,998.63	22
Poonah, Bonne Aventure Road ECCEC	Caroni	12,267,353.49	2,672,950.55	22
Reform SDMS ECCEC	Victoria	11,455,834.41	8,711,573.53	98
Sonny Ladoo Development ECCEC	Caroni	11,214,042.61	5,125,218.65	95
Waterloo SDMS ECCEC	Caroni	10,800,027.21	5,605,377.12	85
Preysal Government Primary School	Caroni	47,281,194.40	30,646,487.18	50
Reform Hindu Primary School	Victoria	38,573,439.50	30,470,084.17	86
Rousillac SDMS Primary School	St Patrick	46,141,464.01	25,263,029.06	57
San Fernando SDA Primary School	Victoria	41,824,999.99	10,805,638.73	33
Mt. Hope Secondary School (new)	St George East	249,235,380.24	131,753,191.05	84
Shiva Boys Hindu College (new)	St Patrick	195,798,221.78	115,040,319.50	74
St Joseph Secondary School (new)	St George East	291,068,615.84	162,402,585.91	91
Total Expenditure			**560,843,343.68**	

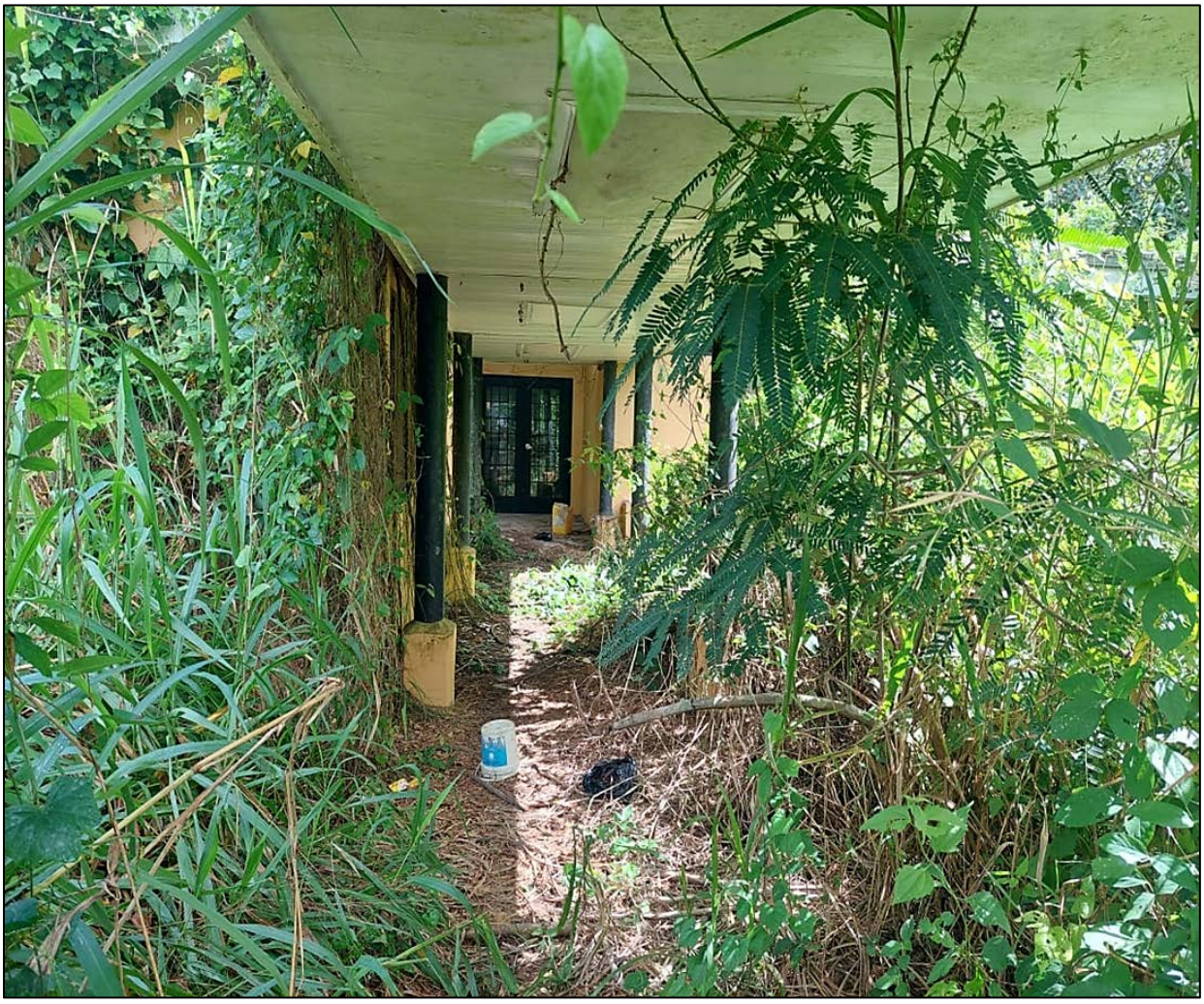
Ministry's Response

4.109 The Ministry of Education's response dated July 14th 2025 on each of the incomplete school project is depicted below:

> *Site is heavily overgrown with vegetation and the structure has been severely vandalized and/or damaged due to environmental factors to the extent that the percentage completion may now be less than stated by EFCL in 2019…*

Shiva Boys Hindu College

Reform Hindu Primary School



Reform SDMS Early Childhood Care and Education Centre

Sonny Ladoo Development Early Childhood Care and Education Centre

Rousillac SDMS Primary School

St. Joseph Secondary School

Stalled School Projects

4.110 The following table shows five school projects which were stalled because of bottlenecks and includes the Ministry's comments:

School Projects	District	Contract Amount $	Amount Paid $	% Completed	Audit Findings	Ministry's Comments
Irere Village ECCEC	St Patrick	13,308,993.59	3,104,129.87	13	The foundation was overgrown with vegetation and unsecured.	Due to the slow progress of works, the Consultant sent a notice to correct, however no action taken by the Contractor. The Contractor bonds have expired and termination was recommended by the Consultant.
Piparo Presbyterian Primary School	Caroni	31,568,307.83	5,513,238.59	12	The site was overgrown with vegetation and unsecured.	Site is heavily overgrown with vegetation and only the ground beams of the pad foundation were casted.
Parvati Girl's Hindu College (new)	St. Patrick	140,435,189.49	103,205,585.28	72	The site was overgrown with vegetation and unsecured.	Project on suspension since August 2015. Reason for delays - Delayed payment to contractor resulted in numerous periods of suspension of the works. Amount currently owed to contractor $13,812,071.53 (VE) Breach of contract CV 2019-02318.
Upper Penal Rock Road ECCEC	St. Patrick	7,119,804.66	2,270,368.95	19	No signage was seen to identify the facility	This structure does not exist and is therefore not in use. Fabrication of steel and panels were executed by the Contractor offsite.
Maracas Bay ECCEC	POS & Environs	8,261,369.34	2,038,277.39	11	The site was overgrown with vegetation, and unsecured and surrounded by galvanized sheets.	In 2024, the Ministry of Education would have cleared all vegetation from site and placed hoarding to progress with construction. Design drawings were received and reviewed by the Ministry of Education and suggestions were made to the Consultant. Drawings were revised and approved by Ministry of Education. On receipt of requested allocation, construction to commence in next fiscal year 2025/2026.
Total Expenditure			**116,131,600.08**			

4.111 **Expenditure on the incomplete school projects totalled $676,974,943.76 to date.**

Parvati Girls Hindu College

Piparo Presbyterian Primary School

School Vacation Repair Programme

4.112 Two schools which were visited were scheduled to be repaired under the Vacation Repair Programme. Details are given in the table below:

School Projects	District	Contract Amount $	Amount Paid $	% Completed	Audit Findings	Ministry's Comments
Couva East Secondary School (annex)	Caroni	15,381,657.00	2,332,082.52	2	The recently constructed annex was seen. In other areas of the school the following were seen: broken gutters, rusted/ corroded metal hand rails, rotted wooden window frame and broken perimeter fence in the vicinity of the Couva Magistrate's Court. Security was present and facility is in use.	This school is on the 2025 July/August Vacation Repair Programmee, at an estimated cost of $0.4-Mn, to execute the following works: 1. Masonry Repairs 2. Repairs to handrails 3. Roof/guttering and ceiling works 4. Pigeon proofing
Holy Name Convent-Point Fortin (annex)	St. Partick	22,336,918.25	3,316,429.29	1	Evidence of a recently constructed Annex was not seen. The Annex seen was opened in 1986. Repairs to guttering and construction works were being done on another building. Security was present and the facility is in use.	An annex was not recently constructed however a prefabricated structure was constructed and placed on site. This School is also on the 2025 July/August Vacation Repair Programme, at an estimated cost of $0.8-Mn, to execute the following works: 1. Leaks on Library Roof 2. Replacement of ceiling tiles (lobby area and staircase next to AV room) 3. Replacement of stage in termite infected theatre room 4. Roof and ceiling replacement of in old library building 5. Replacement of AC unit in social worker office 6. Replacement of windows, louvres.

4.113 Drawing attention to Section 9(2)(c) of the Exchequer and Audit Act, Chapter 69:01.

> *The Auditor General shall satisfy himself that all money expended has been applied to the purpose or purposes for which the same was granted by Parliament and that such expenditure conforms to the authority which governs it and has been incurred with due regard to the avoidance of waste and extravagance.*

4.114 The following recommendations are made:

- A proper project planning system for construction and repair of schools be developed. This entails that systems and procedures should be in place to determine priority of each school project based on a needs assessment of the community which it intends to serve.
- New projects should only be commenced after due consideration is given to the effects of completion on stalled and incomplete school projects.
- For each project, costs to completion be recalculated to include additional costs to reactivate the projects given that structures were exposed to environmental elements over the years.
- For stalled and ongoing projects funding be allocated to complete the backlog of incomplete school projects based on the urgency of the needs of the school community.
- Regular monitoring and supervision mechanisms of projects be implemented or improved.

CHAPTER 5

PAYMENTS MADE OUT OF PUBLIC MONEYS TO MEMBERS OF PARLIAMENT

CHAPTER 5 PAYMENTS MADE OUT OF PUBLIC MONEYS TO MEMBERS OF PARLIAMENT

5.01

Section 25(2) of the Exchequer and Audit Act, Chapter 69:01 stipulates that:

"The Auditor General shall set out in his annual report all payments made out of public moneys to a member of each House of Parliament (other than the salary and any allowances paid to him as a Minister, President or Deputy President of the Senate, Speaker or Deputy Speaker of the House, Parliamentary Secretary or as a member, and any pension paid to such member) by stating the name of the member receiving the payment, the total amount which he has received and the service or services in respect of which the payment was made."

5.02 By Auditor General Circular Memorandum No. 5 of 2025 dated 21st November, 2025, Permanent Secretaries and Heads of Departments were requested to submit particulars of all payments made out of public moneys to Members of Parliament as required by section 25(2) of the Exchequer and Audit Act.

5.03 Response to Circular from the Ministry of Finance – Inland Revenue Division reported a "NIL" return.

5.04 Note 4 to the Appropriation Account which also requires disclosure for Payments made out of Public Moneys to Members of Parliament showed a "NIL" return for Ministry of Finance – Inland Revenue Division.

5.05 Despite this, Audit examination revealed the following payment:

Ministry of Finance – Inland Revenue Division

Name of Member Receiving Payment	Amount Received $	Service for which Payment was made
Mr. Roger Monroe	77,625.00	Rental of Property

5.06 From the responses received, disclosure requirements as per Note 4 to the Appropriation Account and audit examination, the following information is set out below:

Payments made out of Public Moneys to Members of Parliament.

Name of Member Receiving Payment	$	$	Service for which Payment was made in this financial year
Mr. Roger Monroe	33,311.92 77,625.00	110,936.92	Rental of Property Re: Ministry of Agriculture, Land and Fisheries Rental of Property Re: Ministry of Finance (Inland Revenue Division)
Mr. Keith Scotland	1,865,000.00	1,865,000.00	Legal Services provided prior to becoming a Minister
Total Payments		**1,975,936.92**	

CHAPTER 6

ACCOUNTS
OF
THE TREASURY

CHAPTER 6 ACCOUNTS OF THE TREASURY

TREASURY STATEMENTS

Section 24 (1) (a) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 requires the Treasury to submit certain statements to the Auditor General within four (4) months of the end of the financial year.

6.01 The Treasury Statements received for audit are listed at Appendix I to this Report.

Treasury Statements

- ✓ The Exchequer Account
- ✓ The Statement of Public Debt
- ✓ Statement of Off Balance Sheet Financing
- ✓ The Statement of the Loans or Credits Guaranteed by the State
- ✓ The Statement of Loans from General Revenue
- ✓ The Statement of Revenue
- ✓ The Statement of Expenditure
- ✓ The Cash Basis Consolidated Statement Assets and Liabilities
- ✓ Schedule of Special Funds
- ✓ Schedule of Trust Funds
- ✓ The Consolidated Fund
- ✓ The Statement of Funds from Long-Term Development
- ✓ Notes to the Accounts

6.02 **Funds Financial Statements**

- ✓ Unemployment Fund
- ✓ Infrastructure Development Fund
- ✓ National Union of Government and Federated Workers Training Fund
- ✓ Government Assistance for Tuition Expenses (GATE) Fund
- ✓ Green Fund
- ✓ CARICOM Petroleum Fund
- ✓ National Wastewater Revolving Fund of Trinidad and Tobago
- ✓ Seized Assets Fund

6.03 Comments on the examination of these Financial Statements follow.

EXCHEQUER ACCOUNT – ($51,939,835,864.83)

6.04 The Exchequer Account is the bank account for the Consolidated Fund. According to the records of the Treasury, the Exchequer Account was overdrawn to a balance of $51,939,835,864.83. This account has *consistently* been in overdraft since 2003.

6.05 This was an increase of $ 5,376,041,457.69 or 11.6% when compared to the previous year's figure of ($46,563,794,407.14). Movements in the account for the financial year with the 2024 comparatives are as follows:

	Financial Year 2025 $	**Financial Year 2024 $**
Receipts for the financial year	60,076,226,412.58	64,874,640,999.37
Less: Payments for the financial year	(65,452,267,870.27)	(63,674,007,589.61)
	(5,376,041,457.69)	1,200,633,409.76
Balance brought forward at October 01	(46,563,794,407.14)	(47,764,427,816.90)
Balance as at September 30	**(51,939,835,864.83)**	**(46,563,794,407.14)**

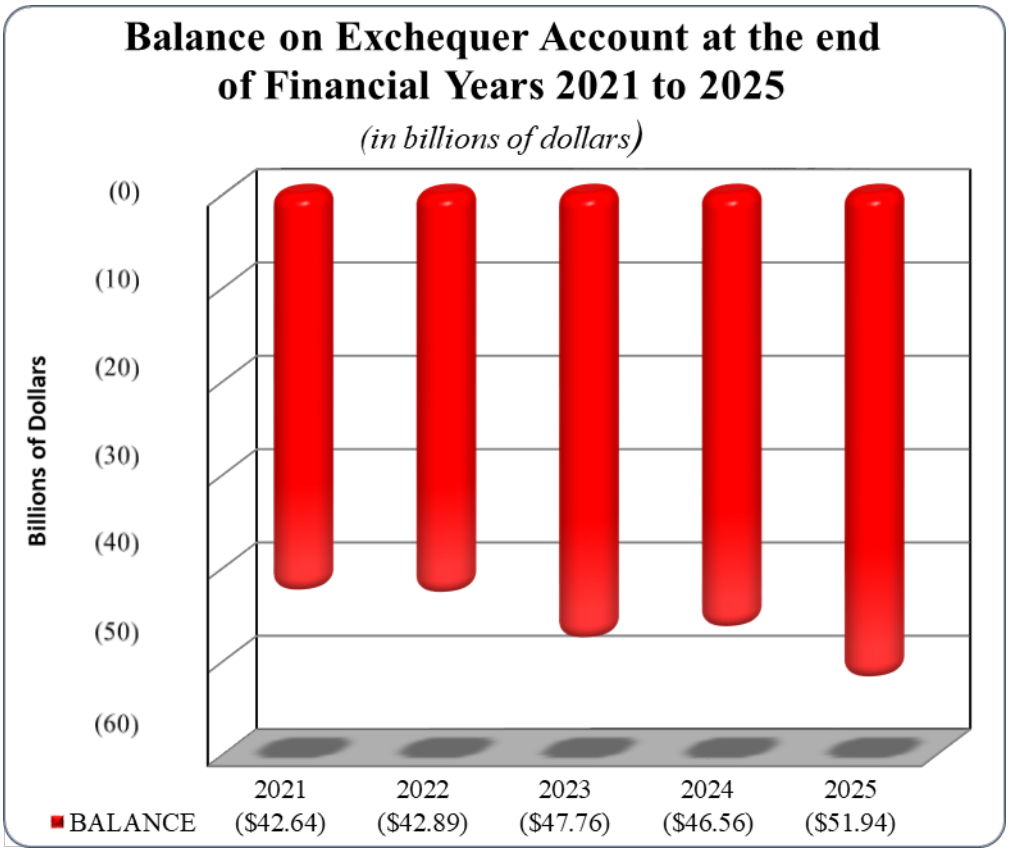
6.06 The overdrawn balance of ($51,939,835,864.83) was confirmed by the Central Bank of Trinidad and Tobago.

6.07 Comparative balances for the financial years 2021 to 2025 stated below are reflected in Chart 5.

Exchequer Account Balances for 2021 to 2025

Year	$
2021	(42,641,220,716.33)
2022	(42,886,671,494.61)
2023	(47,764,427,816.90)
2024	(46,563,794,407.14)
2025	(51,939,835,864.83)

Chart 5



Interest on Overdraft

6.08 The Central Bank of Trinidad and Tobago (CBTT) is authorized to make temporary advances to the Government in accordance with the Central Bank Act, Chap. 79:02 Section 46(1) which states:

> *"The Bank may make temporary advances to the Government on such terms and conditions as may be agreed upon between the Bank and the Minister."*

6.09 The overdraft facility at the CBTT serves as a financing mechanism to support short-term expenditure obligations. Interest on the overdraft is calculated monthly, based on the outstanding overdraft balance at the end of each month. Interest payments are made from the Consolidated Fund via the Ministry of Finance and are treated as part of the Government's debt servicing obligations.

6.10 Information extracted from the Appropriation Account of the Ministry of Finance showed that Interest on Overdraft paid to CBTT for the financial years 2021 to 2025 were as follows:

Comparative balances for the financial years 2021 to 2025 stated below.

Interest on Overdraft paid for 2021 to 2025

Year	$
2021	983,332,149.61
2022	802,944,527.22
2023	1,016,533,934.31
2024	1,069,135,397.49
2025	1,123,570,557.20

STATEMENT OF THE PUBLIC DEBT – $ 117,458,301,703.85

6.11 The records of the Treasury showed that at 30th September, 2025 the Public Debt was $117,458,301,703.85. This figure comprises local and external loans as well as loans serviced under Head 18 – Ministry of Finance. This year's figures with its 2024 comparative are shown below:

Statement of Public Debt	2025 $	2024 $	Change $	%
Head 19 - Local Loans	81,151,833,606.94	73,739,462,707.71	7,412,370,899.23	10.05
Head 19 - External Loans	33,595,399,568.81	33,369,007,370.77	226,392,198.04	0.68
Loans Serviced under Head 18: Ministry of Finance	2,711,068,528.10	3,028,842,859.69	(317,774,331.59)	(10.49)
Total	**117,458,301,703.85**	**110,137,312,938.17**	**7,320,988,765.68**	**6.65**

6.12 There was an overall increase of $7,320,988,765.68 or 6.65 % from the previous year. The Public Debt Statement reflects the outstanding balances on existing loans.

Local Loans – $ 81,151,833,606.94

6.13 At year end there were 114 Local Loans totalling $81,151,833,606.94 when compared to 105 Local Loans amounting to $73,739,462,707.71 as at 30th September 2024. There was a net increase in Local Loans of $7,412,370,899.23 or 10.05% from the previous year's figure. This was due to eleven (11) new Local Loans and two (2) loans being paid off.

6.14 Movements in Local Loans as reflected in the records of the Treasury were as follows:

		$	$
Balance as at October 01, 2024			**73,739,462,707.71**
Add: National Tax Free Savings Bonds balance removed from Public Debt Statement			**15,000.00**
Adjusted Opening balance as at October 01, 2024			**73,739,477,707.71**
Add:	Disbursements (New Loans)	12,884,175,800.00	**12,884,175,800.00**
	Disbursement – Capitalised Interest		
	• Loan 33 – 11.25% WASA	8,800,978.77	
	• Loan 39 – 6.1% WASA	55,982,570.23	**64,783,549.00**
	Foreign Exchange Adjustment		**614,285.74**
Less:	Repayments		**(5,537,217,735.51)**
Balance as at September 30, 2025			**81,151,833,606.94**

New Loans - $12,884,175,800.00

6.15 There were eleven (11) new loans/bonds/bills totalling $12,884,175,800.00 as follows:

Number of Loans	Amount $	Description
5	3,201,300,800.00	Repay existing GoRTT Fixed Rate Bonds
4	4,900,000,000.00	To provide Budgetary Support for fiscal year 2024/2025
1	3,000,000,000.00	Finance VAT refunds
1	1,268,875,000.00	To refinance bonds
11	12,370,175,800.00	
	514,000,000.00	New Treasury Bills
	12,884,175,800.00	

6.16 Interest capitalized on two existing bonds totalled $64,783,549.00.

External Loans - $33,595,399,568.81

6.17 There was an increase in External Loans of $226,392,198.04 or 0.68% over the previous year's figure. A summary of transactions in respect of External Loans is given below:

		$	**$**
Balance as at October 01, 2024			**33,369,007,370.77**
Add:	Disbursements	1,263,799,208.82	**1,263,799,208.82**
	Adjustments:		
	- Construction of Couva Children's Hospital	60,276,469.44	
	- Development of Six Sporting Facilities	54,814,070.79	
	- Point Fortin General Hospital	71,925,506.65	
	- Sangre Grande General Hospital	87,816,392.30	
	- Phoenix Park Industrial Park Project	41,628,304.84	**316,460,744.02**
			34,949,267,323.61
Less:	Repayments	(1,348,629,193.20)	
	Foreign Exchange Adjustment		**(5,238,561.60)**
	Balance as at September 30, 2025		**33,595,399,568.81**

Receipts - $1,263,799,208.82

6.18 Receipts from External Loans consisted of the following:

- amount drawn down on new loan – $1,013,600,000.00
- amount drawn down on existing loan – $135,188,000.00
- IDB Loan disbursements over the life of the Loan – $115,011,208.82

Adjustments - $316,460,744.02

6.19 Adjustments totalling $316,460,744.02 comprised the following:

	$
• Construction of Couva Hospital	60,276,469.44
• Development of Six National Sporting Facilities	54,814,070.79
• Point Fortin General Hospital	71,925,506.65
• Sangre Grande General Hospital	87,816,392.3
• Phoenix Park Industrial Park Project	41,628,304.84
Total	**316,460,744.02**

6.20 These five (5) loans form part of the Notes to the Statement of Public Debt but were not included in the Statement of Public Debt figure of $152,524,329,033.57. The balance owed on these five loans at 30th September 2025 was $2,256,896,138.93.

Foreign Exchange Adjustment – $5,238,561.60

6.21 The amount of $5,238,561.60 represents the net adjustment on External Loans as a result of changes in the foreign exchange rates.

Loans Serviced Under Head 18 - Ministry of Finance - $ 2,711,068,528.10

6.22 Loans which were secured by Letter of Guarantee (formerly Letters of Comfort) or Loans or Credits Guaranteed by the State and were not paid by the State Enterprises or Statutory Bodies, the Government assumes the liability and the Loans are serviced through Head 18 - Ministry of Finance as shown below:

	$
Loans secured by Letters of Guarantee	510,316,337.99
Loans Guaranteed by the State	2,200,752,190.11
	2,711,068,528.10

6.23 Movements as reflected in the records of the Treasury are shown below:

	$
Balance as at 1st October, 2024	**3,028,842,859.69**
Add: Adjustments	0.00
Add: New Loans	0.00
Less: Repayments	(317,782,307.69)
Add: Foreign Exchange Adjustments	7,976.10
Balance as at 30th September, 2025	**2,711,068,528.10**

Movements in the Public Debt Balances over the Financial Years 2021 to 2025

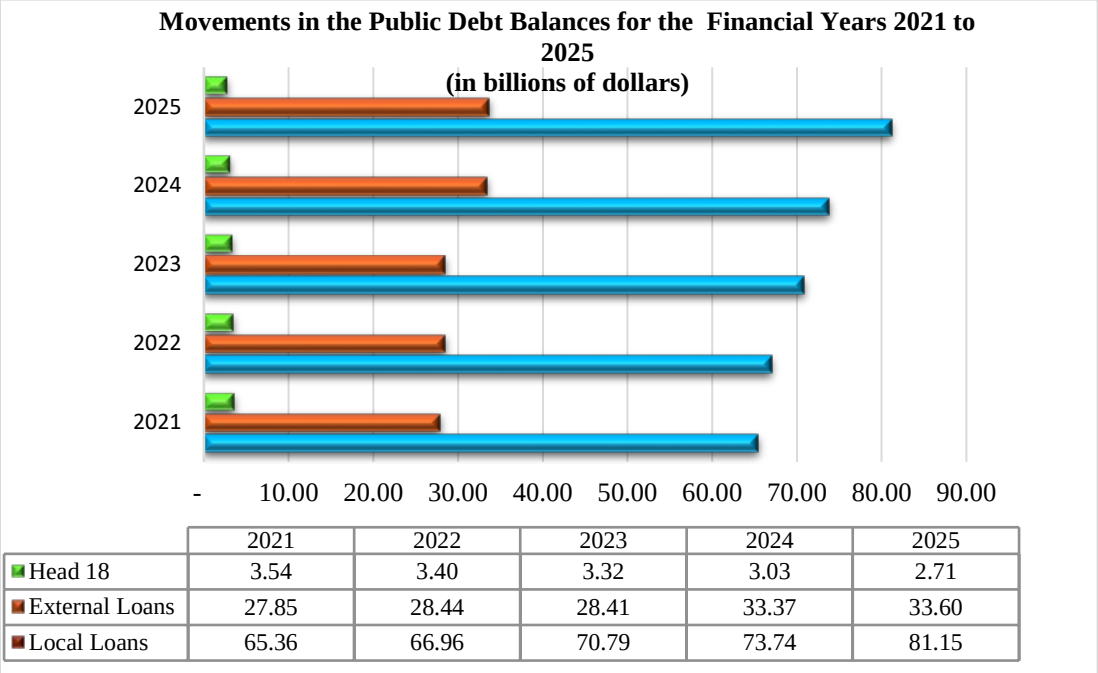
6.24 The year end balances of the Public Debt over the Financial Years 2021 to 2025 are depicted in Table 4 and Chart 6 below:

THE PUBLIC DEBT BALANCE AS AT THE FINANCIAL YEARS 2021 TO 2025

Table 4

Financial Year	Local Loans $	External Loans $	Head 18 $	Total $
2021	65,357,730,728.93	27,851,600,981.57	3,543,585,146.53	96,752,916,857.03
2022	66,963,098,552.90	28,443,228,427.58	3,403,995,389.90	98,810,322,370.38
2023	70,788,965,052.03	28,413,170,227.29	3,315,669,213.13	102,517,804,492.45
2024	73,739,462,707.71	33,369,007,370.77	3,028,842,859.69	110,137,312,938.17
2025	81,151,833,606.94	33,595,399,568.81	2,711,068,528.10	117,458,301,703.85

Chart 6



	2021	2022	2023	2024	2025
Head 18	3.54	3.40	3.32	3.03	2.71
External Loans	27.85	28.44	28.41	33.37	33.60
Local Loans	65.36	66.96	70.79	73.74	81.15

Charges on Account of the Public Debt – $12,548,302,537.50

6.25 Expenditure relating to the servicing of the Public Debt are shown under Head 19 of the Appropriation Account increased by $501,662,460.80 or 4.16% when compared to the previous year figure of $12,046,640,076.70.

6.26 Details of the expenditure of $12,548,302,537.50 are given below:

Principal Repayments	**$**
Local Loans	5,028,397,793.33
Foreign Loans	1,348,629,193.20
Total Principal Loan Repayments (a)	**6,377,026,986.53**
Interest Payments	**$**
Local Loans	3,374,859,841.76
Foreign Loans	2,060,931,898.64
Notes, Debentures and Others	404,412,359.82
Total Interest Payments (b)	**5,840,204,100.22**
Other Payments	**$**
Management Expenses	54,815,608.28
Sinking Fund Contributions	269,936,450.00
Discounts and Other Financial Instruments	6,072,000.00
Expenses of Issues	247,392.47
Total Other Payments (c)	**331,071,450.75**
Total Expenditure (a) + (b) + (c)	**$12,548,302,537.50**

Build, Operate, Lease and Transfer Projects (BOLT) - $ 266,295,449.49

6.27 Build, Operate, Lease and Transfer (BOLT) is an arrangement whereby Financial Institutions provide financing for the construction of buildings or purchase of furniture and equipment on behalf of the Government.

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

6.29 At year end outstanding balances totalled $266,295,449.49 as presented below:

Project Name	Outstanding Balance $
Ministry of Works and Transport (Head Office)	9,661,628.19
Ministry of Health Administration Building	256,633,821.30
Total	**266,295,449.49**

STATEMENT OF OFF BALANCE SHEET FINANCING - $34,799,700,000.00

6.30 The figure for the Open Market Operations of $870 Mn was reflected in the Statement of Off Balance Sheet Financing for the year ended 30th September, 2025.

OFF BALANCE SHEET FINANCING
Table 6

Contingent Liabilities	2021 Mn $	2022 Mn $	2023 Mn $	2024 Mn $	2025 Mn $
Loans or Credits Guaranteed by the State	13,529.6	14,913.0	19,252.8	27,976.3	26,140.0
Letters of Guarantee	16,251.5	16,329.7	12,829.3	2,731.4	2,404.6
Promissory Notes	5,544.0	5,378.5	5,326.2	5,283.2	5,385.1
Balances on Loans Assumed by GORTT	0.7	0.0	0.0	0.0	0.0
Open Market Operations re: Treasury Bills/Notes	10,111.0	10,111.0	5,010.0	650.0	870.0
Total	**45,436.8**	**46,732.2**	**42,418.3**	**36,640.9**	**34,799.7**

6.31 Central Bank of Trinidad and Tobago confirmation stated the total for the Open Market Treasury Bills and Notes as at 30th September, 2025 was $870 Mn which was broken down as follows:

	$ Mn
Treasury Bills	0
Treasury Notes	870
	870

STATEMENT OF LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO (GoRTT) - $26,140,012,995.33

6.32 There was an increase from 103 to 111 Loans or Credits Guaranteed by the GoRTT. The change occurred due to the 11 new loans totalling $2,628,333,333.33, and 13 loans maturing during the financial year.

6.33 Bank Confirmations to support 35 Loans adding up to $7,288,816,755.86 were not produced for audit examination.

STATEMENT OF LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO - $881,191,861.73

6.34 The figure of $881,191,861.73 representing the balance outstanding at year end decreased by 0.83% or $7,344,954.95 from the previous year's balance of $888,536,816.68. The decrease represented repayment of Loans by Government of St. Lucia totalling $6,750,400.00 and the net exchange rate adjustments of $600,404.95.

6.35 Of the 14 loans from General Revenue, 13 of these loans totalling $854,095,861.73 or 96.93% are non-performing loans as follows:

Loans	**$**	**Total $**
Other Governments:		
Government of Grenada	218,901,483.56	
Government of St Lucia	11,055,000.00	
Government of Dominica	25,875,000.00	
Government of Antigua and Barbuda	40,106,250.00	
Government of St. Vincent and the Grenadines	25,228,125.00	321,165,858.56
Others:		
National Energy Skills Centre	51,075,960.00	
TT Post	77,562,300.00	128,638,260.00
Statutory Bodies:		
Trinidad and Tobago Electricity Commission		404,291,743.17
TOTAL		**854,095,861.73**

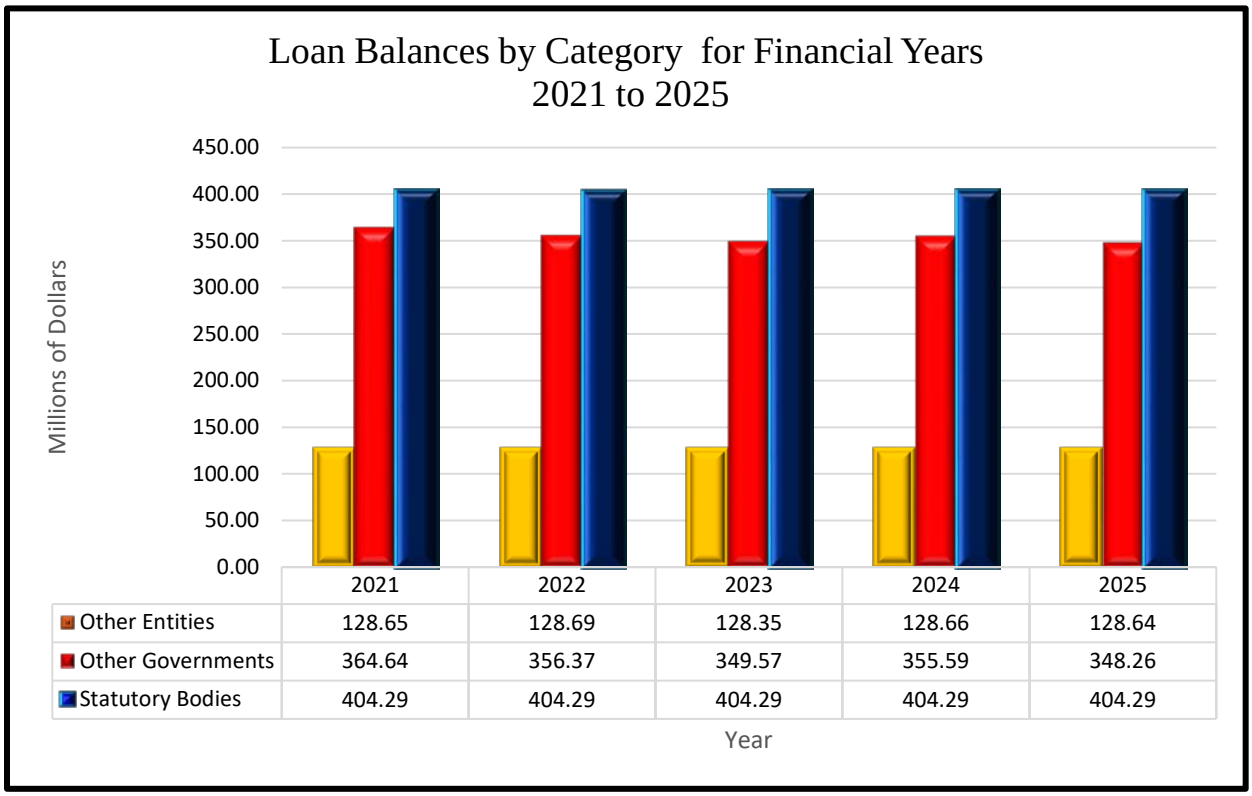
6.36 Table 5 and Chart 7 below show loan balances at the end of each of the financial years 2021 - 2025 according to the various categories.

YEAR-END LOAN BALANCES FOR THE FINANCIAL YEARS 2021-2025

Table 5

Category	Financial Year 2021 $	Financial Year 2022 $	Financial Year 2023 $	Financial Year 2024 $	Financial Year 2025 $
Other Governments	364,642,901.06	356,367,703.43	349,566,773.20	355,587,823.51	348,261,858.56
Other Entities	128,651,553.00	128,689,533.00	128,345,814.00	128,657,250.00	128,638,260.00
Statutory Bodies	404,291,743.17	404,291,743.17	404,291,743.17	404,291,743.17	404,291,743.17
TOTAL	**897,586,197.23**	**889,348,979.60**	**882,204,330.37**	**888,536,816.68**	**881,191,861.73**

Chart 7



STATEMENT OF REVENUE - $60,059,626,425.33

Total Revenue Collected - $60,059,626,425.33

6.37 Actual revenue collected for the financial year as shown by the records of the Treasury was $60,059,626,425.33.

6.38 Table 6 shows revenue collected for the financial year 2025 by classification as well as the comparative figures for the financial year 2024.

ACTUAL REVENUE COLLECTED BY CLASSIFICATION FOR THE FINANCIAL YEAR 2025

Table 6

Classification	Actual Revenue Collected for the Financial Year 2025 $	Percentage of Total Revenue %	Actual Revenue Collected for the Financial Year 2024 $	Comparison between 2025 and 2024 Actual Revenue $
Tax Revenue	36,561,957,517.13	60.88	36,143,247,477.84	418,710,039.29
Non - Tax Revenue	8,568,940,168.62	14.27	10,014,915,559.25	(1,445,975,390.63)
Capital Receipts	1,454,292,120.76	2.42	19,253,354.16	1,435,038,766.60
Borrowings	10,698,758,557.82	17.81	16,169,188,410.50	(5,470,429,852.68)
Extraordinary Receipts	2,775,678,061.00	4.62	2,495,628,130.00	280,049,931.00
TOTAL	**60,059,626,425.33**	**100.00**	**64,842,232,931.75**	**(4,782,606,506.42)**

Comparison of Revenue Collected for the Financial Years 2024 and 2025

6.39 The Actual Revenue for the financial years 2024 and 2025 when compared revealed the following:

- There was an overall decrease of $4,782,606,506.42 in revenue collected in the financial year 2025.
- Tax Revenue increased by $418,710,039.29.
- Non-Tax Revenue decreased by $1,445,975,390.63.
- There was an increase in Capital Receipts of $1,435,038,766.60.
- Borrowings decreased by $5,470,429,852.68
- There were withdrawals from the Heritage and Stabilisation Fund totalling $2,775,678,061.00.

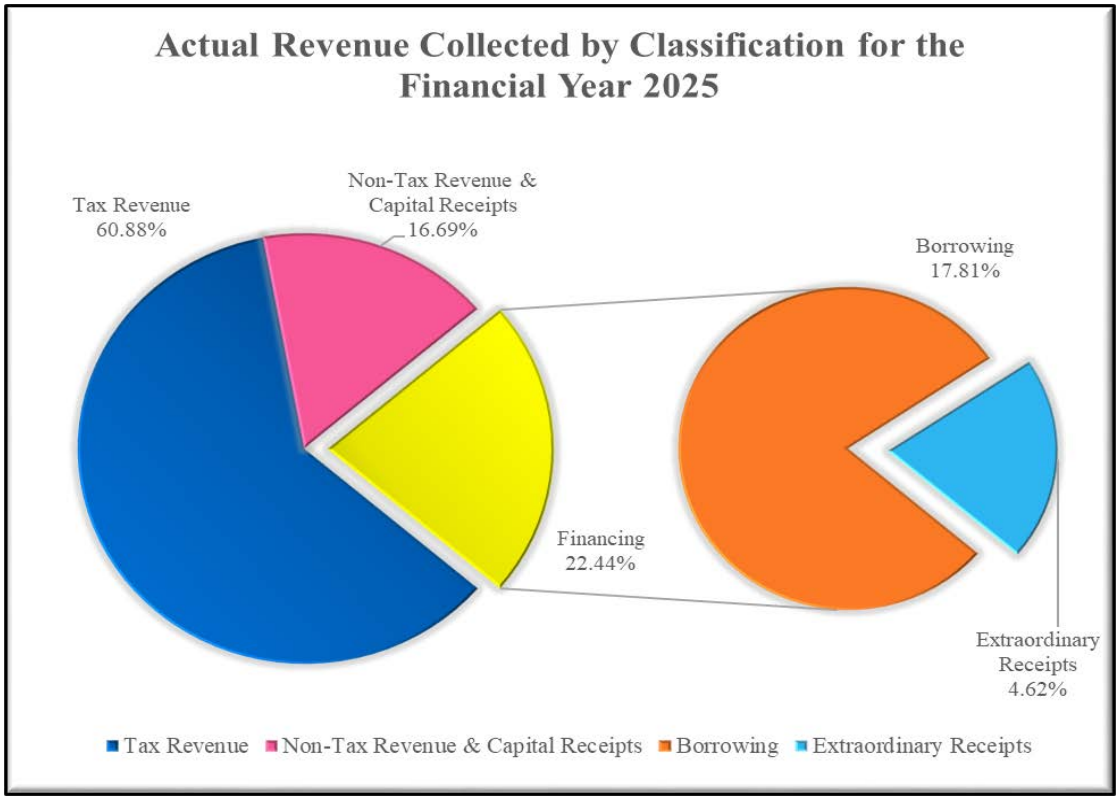
6.40 Table 7 and Chart 8 which follow, show the relationship between Financing (Borrowings) and Total Revenue over the financial years 2021 to 2025.

COMPARISON BETWEEN FINANCING/BORROWINGS AND TOTAL REVENUE FOR THE FINANCIAL YEAR 2021 TO 2025

Table 7

Financial Year	Financing/ Borrowings $	Revenue Collected $	Total Revenue $
2021	13,762,884,685.67	42,152,468,084.89	55,915,352,770.56
2022	7,338,185,410.82	51,374,132,341.89	58,712,317,752.71
2023	12,394,895,721.22	49,495,477,299.00	61,890,373,020.22
2024	18,664,816,540.50	46,177,416,391.25	64,842,232,931.75
2025	13,474,436,618.82	46,585,189,806.51	60,059,626,425.33

Chart 8



STATEMENT OF EXPENDITURE - $65,451,023,477.76

Parliamentary Appropriation and Direct Charges on the Consolidated Fund

6.41 For the financial year 2025, Parliament approved funds totalling $70,427,223,058.00 for meeting expenditure for the service of Trinidad and Tobago. Direct Charges on the Consolidated Fund totalled $18,186,203,772.00. Particulars of these allocations are detailed below.

Appropriation		$
General Warrant		49,097,035,525.00
Add:		
1st Supplementary General Warrant dated 08/07/2025		3,143,983,761.00
Sub-Total		**52,241,019,286.00**
Direct Charges on the Consolidated Fund (in accordance with section 112(2) of the Constitution as set out in the Warrants for the financial year 2025):		
Add:	**$**	
1st Supplementary Warrant dated 28/10/2024	14,933,547,565.00	
2nd Supplementary Warrant dated 13/02/2025	1,000,000,000.00	
3rd Supplementary Warrant dated 19/03/2025	942,800,000.00	
4th Supplementary Warrant dated 18/06/2025	1,309,856,207.00	
		18,186,203,772.00
Total Parliamentary Appropriation and Direct Charges		**70,427,223,058.00**

6.42 Details of the total approved Estimates for the financial year are given in the Statement of Expenditure. During the financial year, the Minister of Finance authorized issues from the Consolidated Fund totalling $70,427,223,058.00.

Actual Expenditure

6.43 The records of the Comptroller of Accounts show that the actual expenditure for the year ended 30th September 2025 under 42 Heads of Expenditure was $65,451,023,477.76. The total of the expenditure shown on 42 Appropriation Accounts received in the Auditor General's Department was $65,450,979,530.77.

6.44 Table 8 highlights those Ministries/Departments where expenditure was in excess of one billion dollars and reflects the percentage of total expenditure incurred by each of these Ministries/Departments.

ACTUAL EXPENDITURE IN EXCESS OF $1Bn INCURRED UNDER CERTAIN HEADS OF EXPENDITURE AS A PERCENTAGE OF TOTAL EXPENDITURE

Table 8

Head	Ministry/Department	Actual Expenditure $	Percentage of Total Expenditure (%)
15	Tobago House of Assembly	2,614,011,947.58	3.99
18	Ministry of Finance	6,387,514,859.25	9.76
19	Charges on Account of the Public Debt	12,548,302,537.50	19.17
20	Pensions and Gratuities	3,324,911,775.47	5.08
22	Ministry of National Security	3,253,647,376.85	4.97
26	Ministry of Education	5,863,195,115.09	8.96
28	Ministry of Health	6,986,560,472.67	10.67
39	Ministry of Public Utilities	3,342,111,590.88	5.11
42	Ministry of Rural Development and Local Government	2,436,926,927.15	3.72
43	Ministry of Works and Transport	2,601,881,852.38	3.98
64	Trinidad and Tobago Police Service	2,589,878,902.67	3.96
78	Ministry of Social Development and Family Services	5,606,799,895.95	8.57
	Sub-Total	**57,555,743,253.44**	87.94
	Other Ministries and Departments	7,895,280,224.32	12.06
	Total	**65,451,023,477.76**	

6.45 The figure of $6,387,514,859.25 shown as expenditure under Head 18 - Ministry of Finance, includes transfers of $2,850,000,000.00 in respect of the under mentioned:

	$
• Infrastructure Development Fund	2,500,000,000.00
• Government Assistance for Tuition Expenses (GATE) Fund	350,000,000.00

Revenue compared with Expenditure

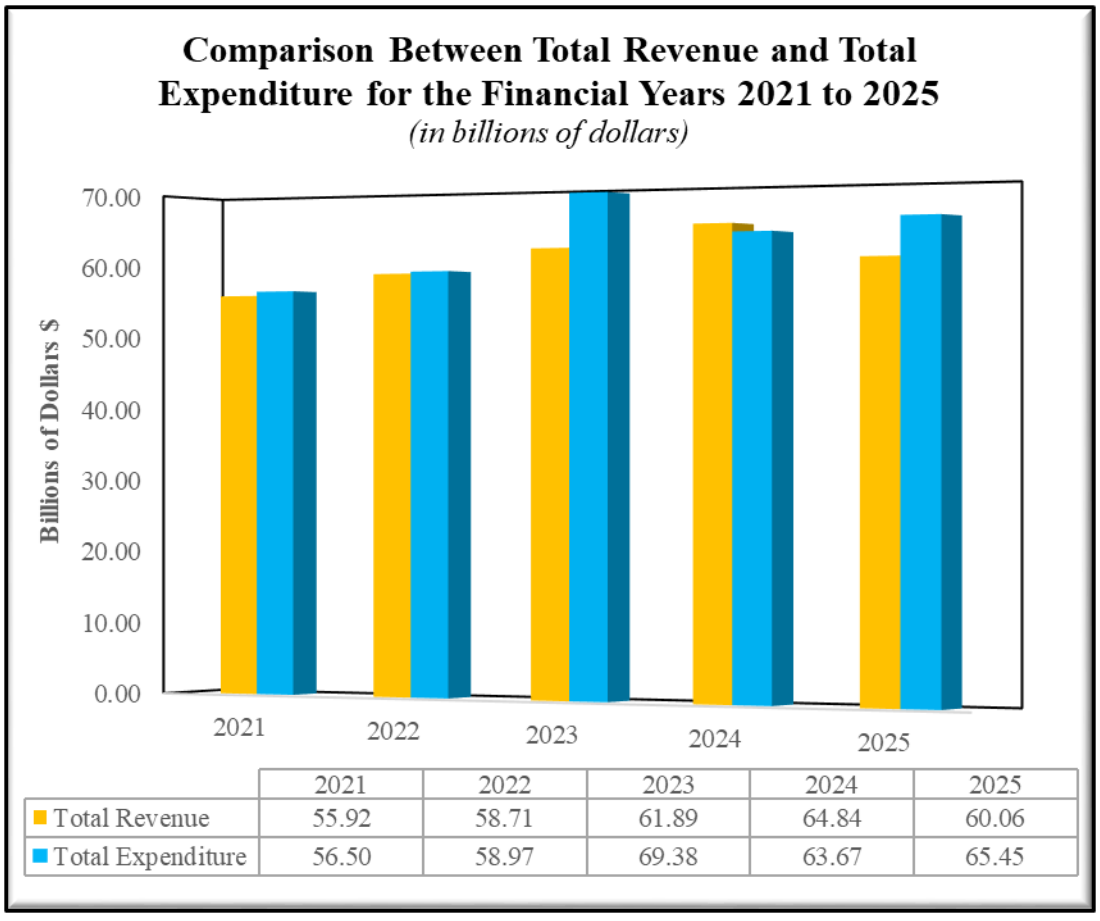
6.46 Expenditure of $65,451,023,477.76 incurred for the financial year 2025 exceeded Revenue of $60,059,626,425.33 by $5,391,397,052.43. A comparison between Total Revenue and Total Expenditure over the five financial years 2021 to 2025 is shown at Table 9 and Chart 9:

COMPARISON BETWEEN TOTAL REVENUE AND TOTAL EXPENDITURE FOR THE FINANCIAL YEARS 2021 TO 2025

Table 9

Financial Year	Total Revenue $	Total Expenditure $	(Deficit)/Surplus $
2021	55,915,352,770.56	56,498,515,322.86	(583,162,552.30)
2022	58,712,317,752.71	58,974,346,830.34	(262,029,077.63)
2023	61,890,373,020.22	69,379,928,103.38	(7,489,555,083.16)
2024	64,842,232,931.75	63,674,007,589.61	1,168,225,342.14
2025	60,059,626,425.33	65,451,023,477.76	(5,391,397,052.43)

Chart 9



CASH BASIS CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Current Assets – $ 38,584,834,538.07

Cash and Cash Equivalents – $ 38,014,621,184.23

6.47 Note 2 (ii) (b) to the Accounts disclosed that the Cash and Cash Equivalents consist of the following accounts:

	2025 $	**2024 $**
Treasury Deposits Account	12,410,676,286.03	12,131,386,333.10
Treasury Funds Account	393,050,438.20	390,713,694.72
Treasury Suspense Account	5,288,582.60	(3,069,927.25)
Unemployment Fund	11,452,887,099.72	11,093,006,186.13
Infrastructure Development Fund	577,413,032.43	216,715,293.86
NUGFW Training Fund	8,830,157.49	8,794,977.58
Government Assistance for Tuition Expenses Fund	35,022,583.01	16,192,713.42
Green Fund	12,862,874,414.09	11,777,382,369.18
CARICOM Petroleum Fund	250,322,607.22	249,325,306.00
National Wastewater Revolving Fund of T&T	16,965,400.00	16,965,400.00
Exchequer Suspense Account	1,290,583.44	9,649,093.29
TOTAL	**38,014,621,184.23**	**35,907,061,440.03**

Receivables – Treasury Deposits - $506,276,822.41

6.48 There was a decrease of $1,249,696.47 or 0.25% in the Receivable – Treasury Deposits figure when compared to the previous year's figure of $507,526,518.88.

6.49 The balance of $506,276,822.41 consists of 110 Deposit Accounts as shown below:

Head	**Number of Accounts**	**Total $**
Advances from Treasury Deposits (Other Governments and Administration)	72	1,252,786.40
Advances from Treasury Deposits Payments on behalf of Other Governments	15	975,750.84
Advances from Treasury Deposits(Other)	23	504,048,285.17
	110	**506,276,822.41**

6.50 Included in the figure of $506,276,822.41 are two balances totalling $500,000,000.00 or 98.76% of the overall figure. These deposit accounts are as follows:

	$
Ministry of Housing and Urban Development	400,000,000.00
Payment of outstanding Debts (Housing)	100,000,000.00

Receivables – Advances - $ 63,936,531.43

6.51 This Fund consists of amounts set aside from the Consolidated Fund to provide loans to public officers for specific purposes as well as to fund the Accountable Advances and Irredeemable Imprest.

6.52 The Receivables – Advances consist of eight (8) accounts as follows:

Account	**Financial Year 2025 $**	**Financial Year 2024 $**
Motor Vehicles	31,131,796.23	34,709,073.75
Computer Loans	1,409,060.89	1,422,726,89
Study Leave	25,586.65	25,586.65
Health Purposes	(1,583.41)	(1,583.41)
Irredeemable Imprests	30,567,854.02	29,312,813.98
Other Loans to Public Officers	888,970.16	888,970.16
Redeemable Imprests	(77,936.18)	(77,096.18)
Clearing Account	(7,216.93)	(7,216.93)
Total	**63,936,531.43**	**66,273,274.91**

Non-Current Assets

Investments - $166,687,815.74

6.53 There were four (4) investments accounts totalling $166,687,815.74 which increased by $7,796,404.12 or 4.91% when compared to the previous year's figure of $158,891,411.60. A breakdown is detailed below:

Investments	Financial Year 2025 $	Financial Year 2024 $	Difference $	%
Investments - General	43,649,698.46	41,731,342.20	1,918,356.26	4.60
Investments - Special Funds	102,478,318.65	96,373,684.31	6,104,634.34	6.33
Investments - Trust Funds	17,952,689.45	18,179,275.91	(226,586.46)	(1.25)
Investments - Consolidated Fund	2,607,109.18	2,607,109.18	0.00	0.00
Total	**166,687,815.74**	**158,891,411.60**	**7,796,404.14**	**4.91**

Investments – General - $ 43,649,698.46

6.54 The figure of $ 43,649,698.46 increased by $1,918,356.26 or 4.60% when compared to the previous year's figure of $41,731,342.20 and is comprised the following investments accounts:

Investments	Financial Year 2025 $	Financial Year 2024 $
Administrator General	682,904.42	682,904.42
Pool Betting	650,000.00	650,000.00
Mora Oil Venture Ltd	12,316,794.04	11,898,437.78
Members' Club	30,000,000.00	28,500,000.00
Total	**43,649,698.46**	**41,731,342.20**

Investments - Special Funds - $ 102,478,318.65

6.55 The Investments – Special Funds figure of $102,478,318.65 showed an increase of $6,104,634.34 or 6.33% when compared to the previous year's figure of $ 96,373,684.31. Listed below are the details:

Investments	Financial Year 2025 $	Financial Year 2024 $
Provident Fund	0.00	0.00
Local Trust/Sinking Fund	24,335,355.09	24,400,731.78
Trinidad & Tobago Defence Force	3,421,369.87	3,322,053.21
Seized Assets Fund	74,721,593.69	68,650,899.32
Total	**102,478,318.65**	**96,373,684.31**

Investments - Trust Funds – $ 17,952,689.45

6.56 The figure of $17,952,689.45 represents amounts invested in mutual funds, fixed deposits, fixed rate bonds and foreign securities. Investments are held with the Central Bank of Trinidad and Tobago and a financial institution.

6.57 The figure showed a decrease of $226,586.46 or 1.25% from the previous year's figure of $18,179,275.91. Details of the composition of the balance and comparative figures are as follows:

Investments	Financial Year 2025 $	Financial Year 2024 $
Post Office Savings Bank	8,509,597.95	8,509,597.95
Public Trustee	4,109,069.50	4,335,655.96
Sugar Industry Price Stabilization Fund	164,022.00	164,022.00
Sugar Industry Rehabilitation Fund	140,000.00	140,000.00
Trinidad Assurance Companies Ordinance	0.00	0.00
Cane Farmers Rehabilitation Fund	30,000.00	30,000.00
Sugar Industry Labour Welfare Committee	5,000,000.00	5,000,000.00
Total	**17,952,689.45**	**18,179,275.91**

Investments - Consolidated Fund - $2,607,109.18

6.58 The balance on this Fund remained unchanged for a number of years and is comprised mainly of fixed deposits with the Central Bank of Trinidad and Tobago.

LIABILITIES $65,001,392,739.50

6.59 The total Current Liabilities of **$65,001,392,739.50** reflected an increase of $5,661,878,118.29 or 9.54% from the previous year's adjusted figure of $59,339,514,621.21. The composition is as follows:

	$
Overdraft (Exchequer Account)	51,939,835,864.83
Deposits Accounts	8,893,909,005.75
Special Funds	3,920,846,719.36
Trust Funds	246,801,149.56

Overdraft (Exchequer Account) - $51,939,835,864.83

6.60 The Exchequer Account is the bank account for the Consolidated Fund.

	$
Balance as at October 01, 2024	(46,563,794,407.14)
Add: Receipts	60,076,226,412.58
Less: Payments	(65,452,267,870.27)
Balance as at September 30, 2025	(51,939,835,864.83)

6.61 There was an increase of $5,376,041,457.69 or 11.55% in the Exchequer Account Overdraft balance of ($51,939,835,864.83) when compared with the adjusted previous year's figure of ($46,563,794,407.14).

Deposit Accounts - $8,893,909,005.75

6.62 The balances of the Deposit Accounts are liabilities as they represent moneys held by the Treasury pending application for payment in accordance with the purposes for which the relevant deposits/funds were created.

6.63 Ministries and Departments are given approval by the Comptroller of Accounts to maintain Deposit Accounts. Moneys accepted as deposits are lodged with the Treasury Deposit accounts. These temporary lodgements are shown as liabilities in the records of the Treasury. The composition of Deposits Accounts at September 30, 2025 is as follows:

	Financial Year 2025 $	**Financial Year 2024 $**
General	8,891,985,586.91	8,248,654,605.44
Magistrates'/High Court Maintenance	2,082,715.64	2,447,187.09
Payments by Other Government and Administration	(159,296.80)	(159,296.80)
Total	**8,893,909,005.75**	**8,250,942,495.73**

6.64 Financial Instruction 212 (1) requires all Accounting Officers or Heads of Departments to reconcile the balance of each Deposit Account with the corresponding balance in the accounts of the Comptroller of Accounts. Financial Instruction 212 (2) requires Departments to prepare reconciliation statements with details of the composition of balances. A copy of all such reconciliation shall be submitted to the Comptroller of Accounts and the Auditor General at the end of the year concerned. The submission of such reconciliations provide documentary support to the balances contained in the Ministries' and Departments' deposits ledgers. However, many Ministries and Departments do not submit such reconciliations in a timely manner. Presented below are Ministries and Departments that did not submit the required reconciliations of deposit accounts to the Auditor General.

Deposit Accounts 2025		
Ministry/Department	**No. of Accounts Not Submitted**	**Value as per Treasury Records/Trial Balance $**
03 – Judiciary	62	10,005,889.45
13 – Office of the Prime Minister	4	-26,150.00
26 – Ministry of Education	1	0.00
28 – Ministry of Health	6	2,110,093.02
31 – Ministry of Public Administration	1	3,447.00
61 – Ministry of Housing and Urban Development	3	2,284,294.86
65 – Ministry of Foreign and CARICOM Affairs	19	25,758,295.52
78 – Ministry of Social Development and Family Services	2	55,262.54
TOTAL		**40,191,132.39**

Special Funds - $3,920,846,719.36

6.65 The amount of $3,920,846,719.36 represents a total of nine Special Funds balances, the details of which are presented at Schedule A to the Cash Basis Consolidated Statements of Assets and Liabilities.

6.66 The Local Trustees of the Sinking Fund balance of $3,817,073,982.83 represents 97.35% of the total value of the Special Funds. The Local Trustees of the Sinking Fund Account showed a net decrease of $329,445,645.33 or 8% over the previous year's balance of $4,146,519,628.16.

Trust Funds - $246,801,149.56

6.67 The figure of $246,801,149.56 represents the total on 18 Funds as detailed at 'Schedule B' on the Cash Basis Consolidated Statement of Assets and Liabilities as at September 30, 2025. There was a decrease of $37,193,689.19 or 13.10% from the balance of $283,994,838.75 recorded for the previous financial year.

FUNDS

6.68 The undermentioned Funds are detailed in Chapter 4.

	$
Unemployment Fund	11,452,887,099.72
Infrastructure Development Fund	577,413,032.43
NUGFW Training Fund	8,830,157.49
Government Assistance for Tuition Expenses Fund	35,022,583.01
Green Fund	12,862,874,414.09
CARICOM Petroleum Fund	250,322,607.22
National Wastewater Revolving Fund	16,965,400.00

LIABILITIES

Advances Fund - $351,500,000.00

6.69 This Fund consists of amounts set aside from the Consolidated Fund to provide loans to public officers for specific purposes as well as to fund the Accountable Advances and Irredeemable Imprests. There were no changes to the Fund balance for the financial year 2025.

Contingencies Fund - $100,000,000.00

6.70 The Contingencies Fund was established in accordance with Section 16(1) of the Exchequer and Audit Act, Chapter 69:01 to defray unforeseen expenditure not provided for by the Appropriation Act relating to that year.

6.71 By Legal Notice No. 203 dated 2006 September 21, the previous authorized limit of $25,000,000.00 for the Contingencies Fund was increased to $100,000,000.00. The value of the Fund remained unchanged for the financial year 2025.

CONSOLIDATED FUND – ($51,905,685,679.65)

6.72 The deficit balance on the Consolidated Fund of ($51,905,685,679.65) as at 2025 September 30 increased by ($5,376,041,457.69) or 11.55% when compared with the previous year's adjusted figure of ($46,529,644,221.96) at 2024 September 30.

6.73 This increase was due to an excess of expenditure over revenue for the financial year 2025 and net adjustments as follows:

	$	$
Balance as at 01st October, 2024		(46,529,644,221.96)
Revenue	60,059,626,425.33	
Expenditure	(65,451,023,477.76)	
Excess of Expenditure over Revenue		(5,391,397,052.43)
		(51,921,041,274.39)
Accounting Adjustments re Previous Years	(1,244,392.51)	
Transfer of Previous Years unpaid balances to Consolidated Fund	16,599,987.25	
Net increase		15,355,594.74
Balance as at 30th September, 2025		**(51,905,685,679.65)**

STATEMENT OF LOANS FROM THE FUNDS FOR LONG TERM DEVELOPMENT

Loans from the Funds for Long Term Development - $3,296,709.04

6.74 The Statement of Loans from the Funds for Long Term Development reflects the amount of moneys loaned to various Caribbean countries as well as companies within Trinidad and Tobago.

6.75 There was no movement in the balance in financial year ended 30th September, 2025. The balance is comprised of:

Fund	Recipient	Amount Advanced $	Amount Repaid as at 30/09/2025 $	Balance Outstanding $
Caribbean Integration Fund	Government of St. Vincent	4,593,937.20	1,378,181.16	3,215,756.04
Sport, Culture and Community Development Fund	Naparima Star Lodge and Pride of Naparima Lodge	160,000.00	79,047.00	80,953.00
Total		**4,753,937.20**	**1,457,228.16**	**3,296,709.04**

6.76 Both recipients had requested write offs but none was seen during the year under review.

Heritage and Stabilisation Fund

6.77 The Report of the Auditor General of the Republic of Trinidad and Tobago on the Financial Statements of Heritage and Stabilisation Fund for the year ended 30 September 2025 was signed and transmitted to the Minister of Finance on 27th November 2025.

Seized Assets Fund Account

6.78 The Report of the Auditor General of the Republic of Trinidad and Tobago on the Financial Statements of Proceeds of Crime Act, Chapter 11:27 Seized Assets Fund Account for the year ended 30th September 2025 was signed and sent to the Minister of Finance on 29th January 2026.

APPENDIX 1

TREASURY STATEMENTS

APPENDIX I TREASURY STATEMENT

LIST OF TREASURY STATEMENTS

In accordance with section 24(1) (a) of the Exchequer and Audit Act, Chapter 69:01 the Treasury was required to submit Financial Statements for the financial year ended September 30, 2024 by January 31, 2025. Listed below are certain Financial Statements received from the Treasury which have been reproduced in this document.

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STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2025 which are statutorily due by January 31, 2026 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

Volume 1 (Part 1):

Section 24 (1) (a):

(i) the Exchequer Account;
(ii) the 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 Gratuities.

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

(i) Funds

Section 24 (2) (b):

(i) Other Funds

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

(i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2025 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, 2025.

.....
Accounting Officer
Permanent Secretary
Ministry of Finance
January 30 2026

Permanent Secretary
Ministry of Finance

.....
Comptroller of Accounts
Treasury Division
January 30, 2026

COMPTROLLER OF ACCOUNTS

.....
Treasury Director (Ag.)
Treasury Management
January 30 2026

Treasury Director
Treasury Management

3

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

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

(i) Permanent Secretary, Ministry of Finance;
(ii) Permanent Secretary, Ministry of Finance (Investment Division);
(iii) Comptroller of Accounts;
(iv) Comptroller of Customs and Excise;
(v) Chairman Board of Inland Revenue, and
(vi) Office of the Supervisor of Insolvency.

5. **Section 58L**
Seized Assets Fund
(i) Proceeds of Crime Act, Chap 11:27

6. **Divisional Appropriation Accounts**

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

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

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

The Report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2025 is submitted.

EXCHEQUER ACCOUNT AS AT 30TH SEPTEMBER, 2025
RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2024-2025

Treasury Card balance as at 1st October, 2024		**(46,563,794,407.14)**
Add: Receipts into Exchequer Account for 01.10.24 to 30.09.25		
October 2024	1,962,173,221.40	
November 2024	5,293,755,998.59	
December 2024	3,553,085,631.24	
January 2025	7,785,990,078.44	
February 2025	2,776,415,841.01	
March 2025	3,123,739,363.28	
April 2025	2,016,591,737.45	
May 2025	8,222,971,215.14	
June 2025	5,465,947,307.84	
July 2025	5,611,672,994.93	
August 2025	3,127,743,822.73	
September 2025	11,136,139,200.53	
		60,076,226,412.58
Less: Payments from Exchequer Account for 01.10.24 to 30.09.25		
October 2024	2,653,049,236.46	
November 2024	4,027,357,527.62	
December 2024	6,110,906,064.76	
January 2025	5,307,475,103.06	
February 2025	4,365,764,933.20	
March 2025	6,130,325,259.47	
April 2025	6,228,885,809.82	
May 2025	3,555,465,156.98	
June 2025	4,782,368,138.77	
July 2025	5,267,104,049.87	
August 2025	4,819,904,536.36	
September 2025	12,203,662,053.90	
		65,452,267,870.27
Treasury Card balance as at 30th September, 2025		**(51,939,835,864.83)**

SUMMARY

Central Government as at September 30, 2025

	$ ¢
Domestic Loans	81,151,833,606.94
External Loans	33,595,399,568.81
Loans serviced under Head 18	2,711,068,528.10
	117,458,301,703.85
Other	
Balances on BOLT Projects	266,295,449.49
	117,724,597,153.34

Contingent Liabilities as at September 30, 2025

Balances on Loans assumed by the GORTT	0.00
Loans and Credits Guaranteed by the State	26,140,012,995.33
Letters of Guarantee	2,404,583,631.89
Promissory Notes	5,385,135,253.01
Open Market Operations re: Treasury Bills	0.00
	151,654,329,033.57

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2025

(A) LOCAL LOANS

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	$ ¢	$ ¢
(i) Local Loan Ordinance 15 of 1920 (Chapter 222)	£1,000,000.00 converted at $4.80 4,800,000.00	480.00
(ii) War Loan Ordinance 3 of 1941 Amendment 2 of 1943 Amendment 4 of 1944	7,000,000.00	18,992.00
(iii) Trinidad Electricity Board (Loan) Ordinances 23 of 1942	3,101,664.00	1,056.00
(iv) Slum Clearance and Housing (Loan) Ordinance 30 of 1944	5,007,500.00	30,144.00
(v) Economic Programme (Loan) Ordinances 36 of 1956 and 18 of 1959	26,454,000.00	67,500.00
(vi) Government Savings Bonds Act Chapter 71:41 Legal Notice #33/87	2,118,341,100.00	1,762,858.35
(vii) Treasury Bills Act Chapter 71:40 Legal Notice #35/87 Legal Notice #26/03 Legal Notice #162/06	15,000,000,000.00	6,864,000,000.00
(viii) Treasury Bond Act 2008 Chapter 71:43	6,000,000,000.00	6,000,000,000.00
(ix) Development Loans (Amendment) Act Chapter 71:04 Act: # 29/94, 10/21 Legal Notice #15/00 Legal Notice #27/03 Legal Notice #148/08 Legal Notice #212/2015	85,363,054,240.39	67,746,425,338.59
(x) Public Sector Arrears of Emoluments Act No.7 of 1995	1,617,312,500.00	8,594,238.00
(xi) Treasury Notes Act. No.14 of 1995 Legal Notice #25/03 Legal Notice #182A/06	5,000,000,000.00	0.00
(xii) Act. No.17 of 2011	11,100,000,000.00	530,933,000.00
	TOTAL	**81,151,833,606.94**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

(B) EXTERNAL LOANS

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	$ c	$ c
(i) Independence Development Loans Act ACT 6 of 1964 Amended 21 of 1981 Chapter 71:03	Amount not specified	1,788,336.00
(ii) External Loans Act ACT 31 of 1967 Chapter 71:05 Legal Notice #111/93	15,000,000,000.00	29,753,960,164.31
(iii) National Development (International Bank for Reconstruction and Development) Loans Act ACT 2 of 1967 Chapter 71:06	Amount not specified	183,318,748.31
(iv) National Development (Inter-American Development Bank) Loans Act ACT 32 of 1967 Chapter 71:07	Amount not specified	3,656,332,320.19
	TOTAL	**33,595,399,568.81**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NO.	LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT
		$ ¢	$ ¢	$ ¢		$ ¢	$ ¢
	Loans Serviced under Head 18 - Ministry of Finance						
	Tourism Industrial Development Co. of Trinidad & Tobago Ltd						
2003027	(1) FCB Trust & Merchant Bank Limited FRB (2002-2027)	585,000,000.00	707,259,718.00	707,259,718.00	11.85%	642,963,380.01	64,296,337.99
	National Maintenance Training and Security Co. Limited						
20199015	(2) NCB Merchant Bank TT$400-Mn. 4.45% FRB	400,000,000.00	400,000,000.00	400,000,000.00	4.45%	0.00	400,000,000.00
	Urban Development Corporation of Trinidad and Tobago Ltd						
2019023	(3) First Citizen Bank Limited TTD 500 Mn 4.5% FRS Loan due 2027	500,000,000.00	500,000,000.00	500,000,000.00	4.50%	0.00	500,000,000.00
2021012	(4) 230.1Mn 4.85% FRB DUE 2026	230,100,000.00	230,100,000.00	230,100,000.00	4.85%	184,080,000.00	46,020,000.00
	Evolving Tecknologies and Development Co. Ltd						
2021018	(5) First Citizens Bank 160Mn 4.95% Loan	160,000,000.00	160,000,000.00	160,000,000.00	4.95%	120,000,000.00	40,000,000.00
	Caribbean Airlines Limited						
2022026	(6) NCB Merchant Bank TT Ltd USD 25Mn TTD Syndicated Loan due 2027 **NOTE 1** USD	169,110,000.00 25,000,000.00	169,110,000.00 25,000,000.00	169,110,000.00 25,000,000.00	5.69%	84,628,750.00 12,500,000.00	84,675,000.00 12,500,000.00
2017020	(7) First Citizens Bank Ltd - US $75Mn Loan TTD **NOTE 1** USD	504,455,772.11 74,663,396.50	504,455,772.11 74,663,396.50	504,455,772.11 74,663,396.50		408,368,780.30 60,281,143.34	97,425,382.91 14,382,253.16
20219010	(8) First Citizens Bank Ltd USD 50Mn 5.5% FRB TTD **NOTE 1** USD	336,885,000.00 50,000,000.00	336,885,000.00 50,000,000.00	336,885,000.00 50,000,000.00	5.50%	145,343,214.22 21,428,571.42	193,542,857.20 28,571,428.58
2019011	(9) ANSA Merchant Bank Ltd US $64.2-Mn. FRB TTD **NOTE 2** USD	436,495,800.00 64,200,000.00	436,495,800.00 64,200,000.00	436,495,800.00 64,200,000.00	5.875%	0.00 0.00	434,890,800.00 64,200,000.00
					c/f		1,860,850,378.10

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NO.	LEGAL AUTHORITY		AMOUNT AUTHORIZED TO BE RAISED		VALUE OF BONDS OR STOCK ISSUED		AMOUNT REALIZED		RATE OF INTEREST	AMOUNT REPAID TO DATE		PRESENT DEBT	
			$	¢	$	¢	$	¢		$	¢	$	¢
										b/f			1,860,850,378.10
	Loans Serviced under Head 18 - Ministry of Finance												
	Caribbean Airlines Limited (Cont'd)												
2020018	(10) ANSA Merchant Bank Ltd US365.6-Mn. FRB	TTD	443,626,560.00		443,626,560.00		443,626,560.00		7.00%		0.00		444,374,400.00
	NOTE 2	USD	65,600,000.00		65,600,000.00		65,600,000.00				0.00		65,600,000.00
2022038	(11) ANSA Merchant Bank USD 25Mn	TTD	168,162,500.00		168,162,500.00		168,162,500.00		5.69%		63,510,937.50		105,843,750.00
	Floating Rate Loan due 2027 **NOTE 1**	USD	25,000,000.00		25,000,000.00		25,000,000.00				9,375,000.00		15,625,000.00
	National Infrastructure Dev. Comp Ltd (NIDCO)												
2020001	(12) Scotia Bank Limited 3.8% 300Mn Fixed Rate Loan		300,000,000.00		300,000,000.00		300,000,000.00		3.80%		0.00		300,000,000.00
	TOTAL						**4,366,095,350.11**			**1,648,895,062.03**		**2,711,068,528.10**	

NOTE 1 - Caribbean Airlines (NCB Merchant Bank) balance of USD 12,500,000.00, (First Citizens Bank Ltd) balances of USD 14,382,253.16, USD 28,571,428.58 and (ANSA Merchant Bank) balance of USD 15,625,000.00 were restated using USD 1.00 = TTD 6.7740, resulting in the foreign exchange loss total of TTD 137,776.10.

NOTE 2 - Caribbean Airlines (ANSA Merchant Bank) balances of USD 64,200,000.00 and USD 65,600,000.00 were restated using USD 1.00 = TTD 6.7740, resulting in the foreign exchange gain total of TTD 129,800.00.

STATEMENT OF OFF BALANCE SHEET FINANCING

As at the end of the financial year 2025, Off Balance Sheet Financing totalled $34,799.7 million as shown in the analysis below. This represents a decrease of approximately 10.13% when compared with the previous year.

Off Balance Sheet Financing

Contingent Liabilities	2021 Mn $	2022 Mn $	2023 Mn $	2024 Mn $	2025 Mn $
Loans or Credits Guaranteed by the State	13,529.6	14,913.0	19,252.8	27,976.3	26,140.0
Letters of Guarantee	16,251.5	16,329.7	12,829.3	2,731.4	2,404.6
Promissory Notes	5,544.0	5,378.5	5,326.2	5,283.2	5,385.1
Balances on Loans Assumed by GORTT	0.7	0.0	0.0	0.0	0.0
Open Market Operations re: Treasury Bills/Notes	10,111.0	10,111.0	5,010.0	2,730.0	870.0
Total	**45,436.8**	**46,732.2**	**42,418.3**	**38,720.9**	**34,799.7**

Comparison of Off Balance Sheet Financing and Public Debt with Revenue for the Financial Years 2021-2025

Year	Off Balance Sheet Financing	Public Debt	Total Debt	Total Revenue	Excess of Total Debt to Total Revenue
	Mn	Mn	Mn	Mn	Mn
	$	$	$	$	$
2021	45,436.8	93,209.3	138,646.1	55,915.4	148%
2022	46,732.2	95,406.3	142,138.5	58,712.3	142%
2023	42,418.3	99,202.1	141,620.4	64,488.5	120%
2024	38,720.9	107,108.5	145,829.4	64,842.2	125%
2025	34,799.7	114,747.2	149,546.9	60,059.6	149%

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2021020	**Airports Authority of Trinidad and Tobago**	Trinidad and Tobago Unit Trust Corporation TT $80,000,000.00 2.95% FRL due 2025	80,000,000.00	60,000,000.00	20,000,000.00
			80,000,000.00	**60,000,000.00**	**20,000,000.00**
2017006	**Education Facilities Company Limited** **Note 4**	RBC Merchant Bank TT $286.565Mn 4.67% FRL due 2028	286,565,895.00	91,180,057.75	0.00
			286,565,895.00	**91,180,057.75**	**0.00**
20223276	**Estate Management & Business Development**	Republic Bank Ltd TT $153.583Mn 3.92% due 2027	153,583,661.00	107,508,562.70	76,791,830.50
2023005		First Citizens Bank Ltd TT $327Mn 3.4% FR Syndicate loan due 2029	327,000,000.00	272,500,000.00	218,000,000.00
2020029		NCB Merchant Bank TT $124.7Mn 6.45% FRL due 2034	124,749,300.00	124,749,300.00	124,749,300.00
			605,332,961.00	**504,757,862.70**	**419,541,130.50**
2018011	**Evolving TecKnologies & Enterprise Development**	Scotiabank TT $87,664,786.72 3.5% FRL due 2025	87,664,786.72	43,832,393.36	0.00
			87,664,786.72	**43,832,393.36**	**0.00**
1995008	**Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)** **Note 3**	Scotiabank Ltd. Line of Credit (Revolving) TT $44,680,000.00 Overdraft Facility	44,680,000.00	338,410.00	0.00
2014042	**Note 3**	Scotiabank Ltd. US $8Mn - TT $50Mn Revolving Credit Facility	50,000,000.00	338,410.00	0.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
20169026	**EXIMBANK (Cont'd)**	CIBC Caribbean Bank (T&T) Ltd US $10Mn (Revolving Credit Facility)	66,032,000.00	0.00	0.00
2019032		CIBC Caribbean Bank (T&T) Ltd US $10Mn (Revolving Credit Facility)	66,032,000.00	67,750,000.00	0.00
2022004		CIBC Caribbean Bank (T&T) Ltd US $5Mn Dual currency Tranche A (Revolving Credit Facility)	33,794,500.00	0.00	0.00
2022005		CIBC Caribbean Bank (T&T) Ltd TT $67Mn Dual Currency Tranche B (Revolving Credit Facility)	67,000,000.00	0.00	0.00
			327,538,500.00	**68,426,820.00**	**0.00**
	Housing Development Corporation (HDC)				
2005020		Central Bank of Trinidad and Tobago Bond TT $306Mn 7% FRB due 2025	306,000,000.00	306,000,000.00	0.00
2005019		TT $600Mn CBTT 7.75% FRB due 2030	600,000,000.00	600,000,000.00	600,000,000.00
2020016		Republic Bank Ltd TT $650Mn due 2030	650,000,000.00	425,585,353.46	365,036,010.89
2021011		Republic Bank Ltd TT $400Mn 4.92% FRL due 2026	400,000,000.00	400,000,000.00	400,000,000.00
2021008	**Note 5**	Republic Bank Ltd TT $60Mn Overdraft Facility Revolving Credit	60,000,000.00	57,479,179.31	60,000,000.00
2023002		Republic Bank Ltd TT$1Bn 5.65% FRL due 2043	1,000,000,000.00	925,000,000.00	875,000,000.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2021017	HDC (Cont'd)	ANSA Merchant Bank TT $475Mn 5.125% FRL due 2031	475,000,000.00	475,000,000.00	441,071,428.57
20233250		ANSA Merchant Bank TT $700Mn 4% FRL due 2030	700,000,000.00	600,000,000.00	500,000,000.00
20243328		Scotiabank Ltd TT $500Mn 5.9% 3yr Non Rev. FRL due 2027	500,000,000.00	500,000,000.00	500,000,000.00
2025004	Note 6	Republic Bank Ltd TT $200Mn 5.3% FRL due 2029	200,000,000.00	0.00	200,000,000.00
2025012	Note 7	ANSA Merchant Bank TT $306Mn 5.785% FRL due 2030	306,000,000.00	0.00	306,000,000.00
			5,197,000,000.00	4,289,064,532.77	4,247,107,439.46
2025001	Land Settlement Agency (LSA) Note 8	ANSA Merchant Bank TT $150Mn 4.585% FRL due 2028	150,000,000.00	0.00	125,000,000.00
			150,000,000.00	0.00	125,000,000.00
2022026	National Carnival Commission (NCC)	ANSA Merchant Bank TT $100Mn 2.3% FRL due 2026	100,000,000.00	50,000,000.00	25,000,000.00
2025006	Note 9	First Citizens Bank Ltd TT $200Mn 5.4% FR Syn. Facility due 2029	200,000,000.00	0.00	200,000,000.00
			300,000,000.00	50,000,000.00	225,000,000.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	National Entrepreneurship Development Company Limited (NEDCO)				
20233285		First Citizens Merchant Bank TT $50Mn 2% due 2024	50,000,000.00	50,000,000.00	0.00
			50,000,000.00	**50,000,000.00**	**0.00**
	National Infrastructure Development Company Limited (NIDCO)				
2019010	**Note 1**	First Citizens Merchant Bank Ltd US $61.5Mn	414,061,050.00	119,039,500.65	59,507,501.71
2016015		RBC Royal Bank Ltd TT $1.5Bn 4.9% FRB due 2031	1,500,000,000.00	465,000,000.00	345,000,000.00
2009018		RBC Royal Bank Ltd TT $53Mn 7.9% due 2024	53,000,000.00	1,766,666.67	0.00
2020003		Scotiabank Ltd TT $75Mn 3.65% FRL due 2025	75,000,000.00	75,000,000.00	0.00
2019017		ANSA Merchant Bank TT $500Mn 4.78% FRL due 2028	500,000,000.00	500,000,000.00	500,000,000.00
2022039		NCB Merchant Bank TT $230.9Mn 4.49% FRL due 2030	230,938,592.00	230,938,592.00	211,693,709.33
2025003	**Note 10**	First Citizens Bank Ltd TT $250Mn 5.5% FRL due 2030	250,000,000.00	0.00	225,000,000.00
			3,022,999,642.00	**1,391,744,759.32**	**1,341,201,211.04**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	National Insurance Property Development Company Limited (NIPDEC)				
20109090		Central Bank of Trinidad and Tobago TT $500Mn 6.25% Fixed Rate Bond 2028	500,000,000.00	500,000,000.00	500,000,000.00
20109041		TT $360Mn 6.10% CBTT Fixed Rate Bond due 2028	360,000,000.00	360,000,000.00	360,000,000.00
2011046		TT $750Mn 6.55% CBTT Fixed Rate Bond 2030	750,000,000.00	750,000,000.00	750,000,000.00
2011045		First Citizens Trust (Paying agent - CBTT) TT $500Mn 6.05% FRB due 2026	500,000,000.00	500,000,000.00	500,000,000.00
20129069		TT $339Mn CBTT 5.15% due 2025	339,000,000.00	339,000,000.00	0.00
20139001		TT $1Bn CBTT 4% FRB due 2029	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
2021004		RBC Royal Bank Ltd TT $284.1Mn 3.95%	284,195,503.00	159,859,970.42	124,335,532.54
20189010		ANSA Merchant Bank (Paying Agent First Citizens Trustee) TT $405Mn 4.65% FRB due 2032	405,000,000.00	247,050,000.00	210,600,000.00
2019021		ANSA Merchant Bank TT $500Mn 5.02% FRL due 2029	500,000,000.00	500,000,000.00	500,000,000.00
20219012		ANSA Merchant Bank TT $272.3Mn 3.30% FRB due 2027	272,353,831.00	204,265,373.25	136,176,915.50

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2022027	NIPDEC (Cont'd)	ANSA Merchant Bank TT $682Mn 3.75% FRL due 2027	682,000,000.00	682,000,000.00	454,666,666.67
2022031		ANSA Merchant Bank TT $403Mn 4.2% FRB due 2030	403,021,000.00	302,265,750.00	251,888,125.00
2021006		NCB Merchant Bank TT $200Mn 4.5% due 2028	200,000,000.00	200,000,000.00	200,000,000.00
2022033		Scotiabank Ltd TT $250Mn 3.18% FRB Loan 2026	250,000,000.00	250,000,000.00	187,500,000.00
2022002		Scotiabank Ltd TT $267.3Mn 3.5% due 2028	267,363,554.00	267,363,554.00	222,802,961.67
20233254		Scotiabank Ltd TT $311.6Mn 3.14% FRL due 2028	311,610,372.00	280,449,334.80	218,127,260.40
2012023		National Insurance Board (Paying Agent CBTT) TT $250Mn 6.25% FRL due 2032	250,000,000.00	250,000,000.00	250,000,000.00
2025008	Note 11	Scotiabank Ltd TT $250Mn 6.4% Non-Revolving FRL due 2030	250,000,000.00	0.00	250,000,000.00
2025011	Note 12	Republic Bank Ltd TT $339Mn 6.25% FRL 2033	339,000,000.00	0.00	339,000,000.00
			7,863,544,260.00	6,792,253,982.47	6,455,097,461.78

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	National Maintenance Training and Security Co. Ltd (MTS)				
2020017		Republic Bank Ltd TT $300Mn 5.2% FRL due 2029	300,000,000.00	300,000,000.00	300,000,000.00
2023004		Scotiabank Ltd TT $174.7Mn 2.42% FRL due 2027	174,737,151.00	131,052,863.24	65,526,431.60
2022037		NCB Merchant Bank Ltd TT $269.623Mn 4.49% due 2032	269,623,898.00	229,180,313.30	202,217,923.50
2019025		First Citizens Bank Ltd TT $400Mn 5.5% due 2026	400,000,000.00	244,444,444.45	182,222,222.23
2022023	**Note 13 (LOG)**	NCB Merchant Bank Ltd TT $200Mn 4.14% FR Syndicated Loan due 2028	200,000,000.00	0.00	200,000,000.00
2025005	**Note 14**	RBC Royal Bank Ltd TT $250Mn 5.15% FRL due 2032	250,000,000.00	0.00	250,000,000.00
			1,594,361,049.00	**904,677,620.99**	**1,199,966,577.33**
	Palo Seco Agricultural Enterprises(PSAEL)				
2025009	**Note 15**	ANSA Merchant Bank Ltd TT $200Mn Dual Tranche FRL Tr1 TT $33.623Mn 5.42%, Tr2 TT $166.737Mn 5.9%	200,000,000.00	0.00	200,000,000.00
			200,000,000.00	**0.00**	**200,000,000.00**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	Petroleum Company of Trinidad and Tobago (PETROTRIN)				
2016024	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $50Mn Revlolving Line Credit Facility	337,820,000.00	338,750,000.00	338,700,000.00
2020013	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $25Mn 6.15% due 2025	168,910,000.00	169,375,000.00	169,350,000.00
2023038	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $25Mn 6.15% due 2026	168,272,500.00	169,375,000.00	169,350,000.00
2022035	**Note 1**	First Citizens Bank Ltd. US $77,266,409.19 5.15% due 2026	523,294,482.88	523,208,922.26	523,402,655.85
20233251		ANSA Merchant Bank US $100Mn 6.75% due 2024	675,860,000.00	677,500,000.00	0.00
			1,874,156,982.88	**1,878,208,922.26**	**1,200,802,655.85**
	Regional Health Authorities				
2019020	South-West Regional Health Authority (SWRHA)	Scotiabank Ltd TT $500,067,893.75 5.85% FRL due 2030	500,067,893.75	500,067,893.75	500,067,893.75
2019019	Eastern Regional Health Authority (ERHA)	Ansa Merchant Bank TT $750Mn 5.1% FRL due 2030	750,000,000.00	750,000,000.00	750,000,000.00
2021013	Eastern Regional Health Authority (ERHA)	NCB Merchant Bank TT$469.756 Mn 4.84% due 2028	469,756,892.00	469,756,892.00	352,317,669.00
			1,719,824,785.75	**1,719,824,785.75**	**1,602,385,562.75**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	Rural Development Corporation				
2019024		First Citizens Bank Ltd TT $100Mn 5.5% due 2026	100,000,000.00	61,111,111.10	45,555,555.54
2021015		RBC Merchant Bank TT $200.437Mn 3.5% due 2027	200,437,325.00	200,437,325.00	135,974,617.96
2025002	Note 16	Guardian Group Trust Ltd TT $200Mn 5.2% FRL due 2031	200,000,000.00	0.00	183,333,333.33
			500,437,325.00	**261,548,436.10**	**364,863,506.83**
	Trinidad and Tobago Electricity Commission (T&TEC)				
20189004		Republic Bank Ltd TT $1,612Mn Dual Tranche FRB due 2026/2032 TR1 TT $812,590,000.00 due 2026, TR2 TT $800,000,000.00 due 2032	1,612,590,000.00	756,057,134.03	589,303,222.84
			1,612,590,000.00	**756,057,134.03**	**589,303,222.84**
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)				
2017007		Republic Bank Ltd TT $227,140,000.00 due 2025	227,140,000.00	14,196,250.00	0.00
2018003		Republic Bank Ltd TT $199,641,382.00 4.8% FRL due 2028	199,641,382.00	159,713,105.60	119,784,829.20
2014030		Republic Bank Ltd TT $3.539Bn Bond due 2028	3,539,895,457.00	1,352,223,050.84	1,076,348,132.30
2023001		Republic Bank Ltd TT $226.4Mn 2.9% FRL due 2028	226,461,427.00	158,522,998.90	113,230,713.50
2020006	Note 1	CIBC Caribbean Bank (T&T) Ltd US $12,421,453.02 4.65% FRL due 2028	84,453,459.08	84,155,344.21	84,142,922.76

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2020007	UDeCOTT (Cont'd)	CIBC Caribbean Bank (T&T) Ltd TT $70.375 Mn 4.75% FRL due 2028	70,375,812.33	70,375,812.33	70,375,812.33
2021009	Note 17	First Citizens Bank Ltd TT $202.5 Mn (142,585,714.00 Guaranteed) Med Term Loan due 2029	142,585,714.00	192,375,000.00	142,585,714.00
2023003		First Citizens Bank Ltd TT $159.6Mn 4.5%FRL due 2028	159,694,402.00	159,694,402.00	159,694,402.00
2019015		First Citizens Trustee Services Ltd- TT $101.9Mn 4.85% due 2030	101,993,930.90	101,993,930.90	101,993,930.90
2018017		Scotiabank Ltd TT $87,778,246.12 3.55% FRL due 2025	87,778,246.12	43,889,123.06	0.00
2022011		Scotiabank Ltd TT $35,991,211.27 2.4% FRL due 2026	35,991,211.27	17,995,605.63	8,997,802.81
2021014		NCB Merchant Bank T&T Ltd US $35,681,763.25Mn 5.00% FRL due 2025	240,730,583.90	241,743,946.02	0.00
2018025		NCB Merchant Bank TT $180.3Mn FRL due 2028	180,300,000.00	180,300,000.00	180,300,000.00
2022034		NCB Merchant Bank TT $213Mn 2.93% FRL due 2027	213,000,000.00	149,100,000.00	106,500,000.00
2018018	Note 1	Ansa Merchant Bank US $99,601,001.00 5.3% due 2028	670,583,659.40	607,317,103.60	472,288,026.54
2021010		ANSA Merchant Bank TT $500 Mn 3.78% due 2028	500,000,000.00	500,000,000.00	375,000,000.00
2016019		ANSA Merchant Bank TT $233,191,981.93 5.05% due 2026	233,191,981.93	46,638,396.39	23,319,198.19

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	UDeCOTT (Cont'd)				
2018016		ANSA Merchant Bank TT $496Mn 4.375% FRL due 2028	496,000,000.00	277,760,000.00	208,320,000.00
2019013		ANSA Merchant Bank TT$ 127.5Mn 5.02% FRL due 2029	127,500,000.00	127,500,000.00	127,500,000.00
2021005	Note 18	ANSA Merchant Bank TT $39.9Mn 3.65% FRL due 2027	39,991,455.05	16,663,106.30	9,997,853.76
2022022		ANSA Merchant Bank TT $100Mn 2.95% due 2026	100,000,000.00	100,000,000.00	50,000,000.00
2023039		ANSA Merchant Bank TT $112.8Mn Dual Currency Loan due 2030	112,842,814.18	112,842,814.18	112,842,814.18
2023040	Note 1	ANSA Merchant Bank US $24,967,802.17Mn Dual Currency Loan due 2030	168,402,832.07	169,156,859.70	169,131,891.90
2019012	Note 1	RBC Royal Bank US $16,941,700.90 4.95% FR Term Loan Due 2029	114,063,389.60	114,780,023.60	114,763,081.90
2022006		RBC Royal Bank TT $51.1Mn 1.5% due 2025	51,155,000.00	8,685,885.81	0.00
2020033		RBC Royal Bank TT $46.9Mn 4.02% due 2026	46,917,208.21	19,548,836.76	11,729,302.06
2020034	Note 1	RBC Royal Bank US $8,280,968.68Mn 4.07% due 2026	51,212,684.70	23,376,484.66	14,023,820.66
			8,221,902,650.74	5,050,548,080.49	3,852,870,248.99

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
1993006	**The University of the West Indies (UWI)** Note 2	EEC Loan # 80370 European Development Fund €1,640,246 due 2032	15,056,474.13	4,225,171.73	4,289,998.10
			15,056,474.13	**4,225,171.73**	**4,289,998.10**
	Water and Sewerage Authority (WASA)				
2004003		Republic Finance and Merchant Bank TT $500Mn 6.175% due 2024	500,000,000.00	12,500,000.00	0.00
2018001		Republic Bank Ltd TT $508,666,666.67 5.56%	508,666,666.67	508,666,666.67	508,666,666.67
2020004	Note 1	Republic Bank Ltd US $100Mn 5.6% due 2034	679,900,000.00	677,500,000.00	677,400,000.00
2020031		Republic Bank Ltd TT $420Mn Dual Tranche FRL due 2028/2041 TR1 TT $220Mn due 2028, TR2 TT $200Mn due 2041	420,000,000.00	420,000,000.00	420,000,000.00
2021001		Republic Bank Ltd TT $115Mn 5% FRL due 2029	115,000,000.00	115,000,000.00	115,000,000.00
2022007	Note 1	Republic Bank Ltd US $60Mn Revolving Loan due 2027	406,602,000.00	142,871,894.30	140,638,575.97
2011032		RBC Trust (T&T) Ltd TT $1,335,900,000 6.95% FRB due 2031	1,335,900,000.00	1,335,900,000.00	1,335,900,000.00
2020037		RBC Merchant Bank TT $200Mn Overdraft Facility Revolving Credit due 2028	200,000,000.00	176,770,614.68	95,429,362.22
2020021		NCB Merchant Bank TT $125Mn 6% FRL due 2028	125,000,000.00	125,000,000.00	125,000,000.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	WASA (Cont'd)				
2020028		NCB Merchant Bank TT $192.2Mn 6.25% FRL due 2032	192,200,000.00	192,200,000.00	192,200,000.00
2021007	Note 1	NCB Merchant Bank US $35Mn 6% FR Syn. Loan due 2028	236,131,000.00	237,125,000.00	237,090,000.00
2021045	Note 1	ANSA Merchant Bank US $25Mn 7% FRL due 2029	169,417,500.00	116,445,312.50	95,259,375.00
2025007	Note 19	Scotiabank Ltd TT $350Mn 6.4% FRL due 2030	350,000,000.00	0.00	350,000,000.00
			5,238,817,166.67	4,059,979,488.15	4,292,583,979.86
	Grand Total		38,947,792,478.89	27,976,330,047.87	26,140,012,995.33

Note 1: Foreign Exchange Rates Sept 30, 2025 TT $6.7740 to US $1.00

Note 2: Foreign Exchange Rates Sept 30, 2025 TT $9.3817 to EURO

Note 3: Loan balances in respect of Meridian #1995008 and #2014042 at Sept 30, 2024 were incorrectly stated as TT $337,500.00, balances amended to TT $338,410.00

AUTHORITY

(a) Guarantee of Loans (Companies Act Chapter 71:32)
(b) Guarantee of Loans (Statutory Authorities Act Chapter 71:31)
(c) Guarantee of Loans (U.W.I.) Act 1993
(d) National Development (Inter-American Development Bank) Loans ACT Chapter 71:07

	Meridian No.	State Enterprise	Lending Agency	TTD	USD	Remarks
Note 4	2017006	EFCL	RBC	286,565,895.00		Matured - Payment processed under Head 19
Note 5	2021008	HDC	RBL	60,000,000.00		Deed guaranteed in the amount of 60Mn
Note 6	2025004	HDC	RBL	200,000,000.00		New Loan
Note 7	2025012	HDC	ANSA	306,000,000.00		New Loan
Note 8	2025001	LSA	ANSA	150,000,000.00		New Loan
Note 9	2025006	NCC	FCB	200,000,000.00		New Loan
Note 10	2025003	NIDCO	FCB	250,000,000.00		New Loan
Note 11	2025008	NIPDEC	SCOTIA	250,000,000.00		New Loan
Note 12	2025011	NIPDEC	RBL	339,000,000.00		New Loan
Note 13	2022023	MTS	NCB	200,000,000.00		Transferred from LOG
Note 14	2025005	MTS	RBC	250,000,000.00		New Loan
Note 15	2025009	PSAEL	ANSA	200,000,000.00		New Loan
Note 16	2025002	RDC	GGTL	200,000,000.00		New Loan
Note 17	2021009	UDECOTT	FCB	142,585,714.00		Guaranteed amount of $142.585MN
Note 18	2021005	UDECOTT	ANSA	39,991,455.05		Loan amount stated incorrectly on previous year statements - Amount Guaranteed Column
Note 19	2025007	WASA	SCOTIA	350,000,000.00		New Loan
TOTAL				$3,424,143,064.05	$0.00	

LETTERS OF GUARANTEE
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2025

STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2024	BALANCE AS AT SEPTEMBER 30, 2025
National Insurance Property Development Company Limited (NIPDEC)	2020010	RBC Merchant Bank TT $671.3Mn (Capped at 478.2Mn) 4.15%	671,320,827.00	478,275,000.00	478,275,000.00
Total (NIPDEC)			**671,320,827.00**	**478,275,000.00**	**478,275,000.00**
National Maintenance Training and Security Co. Ltd (MTS) Note 3	2022023	NCB Merchant Bank TT $200Mn 4.14%	200,000,000.00	200,000,000.00	0.00
Total (MTS)			**200,000,000.00**	**200,000,000.00**	**0.00**
Petroleum Company of Trinidad and Tobago (PETROTRIN) Note 2	2019014	Scotiabank Ltd. US $100Mn	674,760,000.00	677,500,000.00	677,400,000.00
Note 2	2022012	Scotiabank Ltd. US $25Mn 6.5%	169,417,500.00	169,375,000.00	169,350,000.00
Note 2&4	2025014	RBC Royal Bank US $75Mn 6%	507,930,000.00	0.00	508,050,000.00
Note 1&5	2025015	Scotiabank Ltd. US $25Mn 6.08%	169,310,000.00	0.00	169,350,000.00
Total (PETROTRIN)			**1,521,417,500.00**	**846,875,000.00**	**1,524,150,000.00**
The Sports Company of Trinidad and Tobago Limited (SPORTT)	2013053	FCB Depository Services Ltd. TT $495,937,500.00 3.8%	495,937,500.00	189,623,161.76	160,450,367.63
Total (SPORTT)			**495,937,500.00**	**189,623,161.76**	**160,450,367.63**
Urban Development Corporation of Trinidad and Tobago (UDECOTT)	20243428	Scotiabank Ltd. US $150Mn 6.01%	1,016,250,000.00	1,016,250,000.00	0.00
Note 2&6	2025013	Scotiabank Ltd. US $35.681Mn 6.25%	240,691,334.00	0.00	241,708,264.26
Total (UDeCOTT)			**1,256,941,334.00**	**1,016,250,000.00**	**241,708,264.26**
Grand Total			**4,145,617,161.00**	**2,731,023,161.76**	**2,404,583,631.89**

Note 1. Change of Name from Letters of Comfort to Letters of Guarantee
Note 2. Foreign exchange rate Sept 30, 2025 - TT $6.7740 to US $1.00

STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	TTD	USD	Remarks
Note 3: MTS	2022023	NCB	$200,000,000.00		Transferred to Loans or Credits Guaranteed
Note 4: PETROTRIN	2025014	RBC	$50,000,000.00	$75,000,000.00	New Loan
Note 5: PETROTRIN	2025015	SCOTIA		$25,000,000.00	New Loan
Note 6: UDECOTT	2025013	SCOTIA	$700,000,000.00	$35,681,763.25	New Loan
TOTAL			$950,000,000.00	$135,681,763.25	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
		$ ¢			$ ¢	$ ¢	
1. OTHER GOVERNMENTS							
Government of Grenada		USD 18,226,265.07 TTD 114,762,009.93	Dec. 2005	Finance & Audit (Amendment) Act No. 37 of 2000	USD 911,313.26 TTD 5,835,457.76	USD 17,314,951.81 TTD 117,291,483.56	Bond to be repaid after a five year moratorium effective February 2011 to 2016. Interest chargeable at 2% per annum. Loan initial amount of US $16,500,000.00 increased to US $18,226,265.07 as a result of accrued Capitalised Interest of US $1,726,265.07 not previously recorded for the periods August 2005 to August 2010. Repayments were made during the fiscal year 2010/ 2011 totalling US $911,313.26. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		USD 15,000,000.00 TTD 96,321,000.00	May 29, 2013	Unconfirmed Cabinet Minute No 1497	USD 0.00 TTD 0.00	USD 15,000,000.00 TTD 101,610,000.00	Concessional Loan Facility of US $15Mn with a tenor of fifteen (15) years at an interest rate of 1.95% per annum. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 211,083,009.93			**TTD 5,835,457.76**	**TTD 218,901,483.56**	
Government of St. Lucia		TTD 11,055,000.00		Cabinet Minute #3302 dated 12.13.2012	TTD 0.00	TTD 11,055,000.00	Memorandum of Understanding signed on September 17, 2013.
		USD 15,000,000.00 TTD 95,598,000.00		Cabinet Minute #567 dated 02.02.2014	USD 11,000,000.00 TTD 70,460,750.00	USD 4,000,000.00 TTD 27,096,000.00	Concessional Loan Facility of US $15Mn with a tenor of fifteen (15) years at an interest rate of 4.5% per annum. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 106,653,000.00			**TTD 70,460,750.00**	**TTD 38,151,000.00**	
Government of Dominica		EC 10,000,000.00 TTD 23,279,259.24	Aug. 2006	Cabinet Minute #2738 dated 09.30.2004	EC 0.00 TTD 0.00	EC 10,000,000.00 TTD 25,875,000.00	Terms and conditions of repayment to be determined. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		TTD 23,279,259.24			**TTD 0.00**	**TTD 25,875,000.00**	
Carried Forward		TTD 341,015,269.17			TTD 76,296,207.76	TTD 282,927,483.56	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
Brought Forward		$ ¢ TTD 341,015,269.17			$ ¢ TTD 76,296,207.76	$ ¢ TTD 282,927,483.56	
Government of Antigua and Barbuda		EC 4,100,000.00 TTD 9,720,743.00		Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,100,000.00 TTD 10,608,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2008 to 2013. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		EC 5,700,000.00 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,748,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2010 to 2014. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		EC 5,700,000.00 TTD 13,583,100.00		Loan Agreement dd 01.19.2005 Cabinet Minute # 960 of 2004 dd 04.06.2004 & #1764 of 2005 dd 07.07.2005	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,748,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from June 30, 2009 to 2014. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		TTD 36,747,883.00			TTD 0.00	TTD 40,106,250.00	
Government of St. Vincent and the Grenadines		EC 4,050,000.00 TTD 9,602,197.00		Loan Agreement dd 09.09.2003 Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,050,000.00 TTD 10,479,375.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2013. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		EC 5,700,000.00 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,748,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual instalments of EC $570,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2009 to 2014. Balance revalued a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		TTD 23,046,217.00			TTD 0.00	TTD 25,228,125.00	
TOTAL OF OTHER GOVERNMENTS		TTD 400,809,349.17			TTD 76,296,207.76	TTD 348,261,858.56	
Carried Forward		TTD 400,809,349.17			TTD 76,296,207.76	TTD 348,261,858.56	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
		$ ¢			$ ¢	$ ¢	
Brought Forward		TTD 400,809,349.17			TTD 76,296,207.76	TTD 348,261,858.56	
2. OTHERS							
National Energy Skills Centre		USD 7,540,000.00		Loan Agreement dd 11.07.2000	USD 0.00	USD 7,540,000.00	Loan amount US$7.54Mn with interest at the rate of 7% per annum. Principal repayment with effect from December 15, 2004. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 42,716,239.20			TTD 0.00	TTD 51,075,960.00	
		TTD 42,716,239.20			TTD 0.00	TTD 51,075,960.00	
TT Post		USD 11,450,000.00		Loan Agreement dd 06.14.1999	USD 0.00	USD 11,450,000.00	Loan Amount US$14,850,000 revised to US$11,450,000. Principal repayment with effect from December 15, 2004 to June, 2014. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 71,838,735.07			TTD 0.00	TTD 77,562,300.00	
		TTD 71,838,735.07			TTD 0.00	TTD 77,562,300.00	
TOTAL OF OTHERS		TTD 114,555,974.27			TTD 0.00	TTD 128,638,260.00	
Carried Forward		TTD 515,366,323.44			TTD 76,296,207.76	TTD 476,900,118.56	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
		$ ¢			$ ¢	$ ¢	
Brought Forward		TTD 515,366,323.44			TTD 76,296,207.76	TTD 476,900,118.56	
3. STATUTORY BODIES							
Trinidad and Tobago Electricity Commission		TTD 121,924,474.17	2005	Warrant #1 of 2005 dated 06.25.2005	TTD 0.00	TTD 121,924,474.17	Terms and conditions of repayment to be determined.
		TTD 282,367,269.00	2006	Cabinet Minute #2456 dated 09.22.2005	TTD 0.00	TTD 282,367,269.00	Terms and conditions of repayment to be determined.
		TTD 404,291,743.17			TTD 0.00	TTD 404,291,743.17	
TOTAL OF STATUTORY BODIES		TTD 404,291,743.17			TTD 0.00	TTD 404,291,743.17	
TOTAL		**TTD 919,658,066.61**			**TTD 76,296,207.76**	**TTD 881,191,861.73**	

SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE
FOR THE FINANCIAL YEAR 2025

		$ ¢
	Balance brought forward as at October 01, 2024	**888,536,816.68**
LESS:	Capital repayments/write-offs for the Financial Year 2025- Government of St. Lucia	(6,744,550.00)
LESS:	Revalued TTD balances on Loans granted in Foreign Currency using CBTT Exchange Rates (USD 6.7740 / E.C. 2.5875) as at September 30, 2025	(565,954.95)
ADD:	Amount due to currency translation as at September 30, 2025- Government of St. Lucia	(34,450.00)
	Balance as at September 30, 2025	**881,191,861.73**

SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE FOR THE FINANCIAL YEAR 2025

		$ ¢
	Balance brought forward as at October 01, 2024	**888,536,816.68**
LESS:	Capital repayments/write-offs for the Financial Year 2025- Government of St. Lucia	-6,744,550.00
LESS:	Revalued TTD balances on Loans granted in Foreign Currency using CBTT Exchange Rates (USD 6.7740 / E.C. 2.5875) as at September 30, 2025	-565,954.95
ADD:	Amount due to currency translation as at September 30, 2025- Government of St. Lucia	-34,450.00
	Balance as at September 30, 2025	**881,191,861.73**

STATEMENT OF REVENUE FOR THE FINANCIAL YEAR 2025

HEADS OF REVENUE	APPROVED ESTIMATES FINANCIAL YEAR 2025	REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	ACTUAL (LESS) / MORE THAN ORIGINAL ESTIMATES	ACTUAL (LESS) / MORE THAN REVISED ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
TAX REVENUE					
01. TAXES ON INCOME AND PROFITS	25,459,922,600.00	25,483,229,640.00	24,044,642,198.78	(1,415,280,401.22)	(1,438,587,441.22)
02. TAXES ON PROPERTY	126,179,000.00	38,450,930.00	34,598,344.31	(91,580,655.69)	(3,852,585.69)
03. TAXES ON GOODS AND SERVICES	9,666,965,150.00	9,860,996,652.00	9,293,621,967.22	(373,043,182.78)	(567,074,684.78)
04. TAXES ON INTERNATIONAL TRADE	2,721,070,100.00	2,738,069,336.00	2,779,412,458.45	58,342,358.45	41,343,122.45
05. OTHER TAXES	334,000,000.00	416,257,046.00	409,382,548.37	75,382,548.37	(6,874,497.63)
TOTAL TAX REVENUE	**38,308,136,850.00**	**38,537,003,604.00**	**36,561,957,517.13**	**(1,746,179,332.87)**	**(1,975,046,086.87)**
NON-TAX REVENUE					
06. PROPERTY INCOME	8,859,347,343.00	7,052,007,415.00	6,984,213,167.75	(1,875,134,175.25)	(67,794,247.25)
07. OTHER NON-TAX REVENUE	931,644,134.00	1,216,174,460.00	900,983,968.19	(30,660,165.81)	(315,190,491.81)
08. REPAYMENT OF PAST LENDING	508,810,000.00	694,439,012.00	683,743,032.68	174,933,032.68	(695,979.32)
TOTAL NON-TAX REVENUE	**10,299,801,477.00**	**8,952,620,887.00**	**8,568,940,168.62**	**(1,730,861,308.38)**	**(383,680,718.38)**
SUB-TOTAL	**48,607,938,327.00**	**47,489,624,491.00**	**45,130,897,685.75**	**(3,477,040,641.25)**	**(2,358,726,805.25)**
CAPITAL RECEIPTS					
09. CAPITAL REVENUE	4,011,256,000.00	1,353,682,372.00	1,454,292,120.76	(2,556,963,879.24)	100,609,748.76
TOTAL CAPITAL RECEIPTS	**4,011,256,000.00**	**1,353,682,372.00**	**1,454,292,120.76**	**(2,556,963,879.24)**	**100,609,748.76**
SUB-TOTAL	**52,619,194,327.00**	**48,843,306,863.00**	**46,585,189,806.51**	**(6,034,004,520.49)**	**(2,258,117,056.49)**
FINANCING					
10. BORROWING	12,887,465,154.00	10,659,372,396.00	10,698,758,557.82	(2,188,706,596.18)	39,386,161.82
11. EXTRAORDINARY RECEIPTS	-	2,775,678,061.00	2,775,678,061.00	2,775,678,061.00	-
TOTAL FINANCING	**12,887,465,154.00**	**13,435,050,457.00**	**13,474,436,618.82**	**586,971,464.82**	**39,386,161.82**
GRAND TOTAL	**65,506,659,481.00**	**62,278,357,320.00**	**60,059,626,425.33**	**(5,447,033,055.67)**	**(2,218,730,894.67)**

STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2025	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
01 - President	21,408,900.00	2,800,000.00	24,208,900.00	18,797,974.75	5,410,925.25	0.00
02 - Auditor General	33,531,500.00	5,527,000.00	39,058,500.00	35,192,489.41	3,866,010.59	0.00
03 - Judiciary	697,708,860.00	177,992,300.00	875,701,160.00	804,349,608.21	71,351,551.79	0.00
04 - Industrial Court	45,988,900.00	10,385,000.00	56,373,900.00	53,525,595.43	2,848,304.57	0.00
05 - Parliament	149,107,640.00	28,923,000.00	178,030,640.00	169,167,807.71	8,862,832.29	0.00
06 - Service Commissions	87,574,220.00	8,941,340.00	96,515,560.00	89,362,504.42	7,153,055.58	0.00
07 - Statutory Authorities' Service Commission	6,991,970.00	2,985,000.00	9,976,970.00	9,018,171.49	958,798.51	0.00
08 - Elections and Boundaries Commission	144,038,000.00	1,526,300.00	145,564,300.00	122,993,697.09	22,570,602.91	0.00
09 - Tax Appeal Board	11,711,400.00	1,515,000.00	13,226,400.00	9,811,096.82	3,415,303.18	0.00
11 - Registration, Recognition and Certification Board	4,194,000.00	637,300.00	4,831,300.00	4,384,956.86	446,343.14	0.00
12 - Public Service Appeal Board	3,122,500.00	1,346,000.00	4,468,500.00	3,735,069.10	733,430.90	0.00
13 - Office of The Prime Minister	823,796,200.00	128,403,880.00	952,200,080.00	857,541,477.06	94,658,602.94	0.00
15 - Tobago House of Assembly	2,580,755,600.00	32,740,140.00	2,613,495,740.00	2,614,011,947.58	0.00	516,207.58
16 - Central Administrative Services, Tobago	29,925,500.00	0.00	29,925,500.00	23,932,525.88	5,992,974.12	0.00
17 - Personnel Department	46,900,000.00	704,600.00	47,604,600.00	40,174,006.03	7,430,593.97	0.00
18 - Ministry of Finance	7,407,554,030.00	9,500,000.00	7,417,054,030.00	6,387,514,859.25	1,029,539,170.75	0.00
19 - Charges on Account of the Public Debt	9,926,163,140.00	3,235,305,500.00	13,161,468,640.00	12,548,302,537.50	613,166,102.50	0.00
20 - Pensions and Gratuities	3,194,852,000.00	239,000,000.00	3,433,852,000.00	3,324,911,775.47	108,940,224.53	0.00
22 - Ministry of National Security	3,394,555,000.00	43,947,000.00	3,438,502,000.00	3,253,647,376.85	184,854,623.15	0.00
23 - Office of the Attorney General and Ministry of Legal Affairs	469,194,300.00	167,319,311.00	636,513,611.00	586,294,846.37	50,218,764.63	0.00
26 - Ministry of Education	5,542,586,000.00	455,106,000.00	5,997,692,000.00	5,863,195,115.09	134,496,884.91	0.00
28 - Ministry of Health	6,704,963,000.00	729,496,220.00	7,434,459,220.00	6,986,560,472.67	447,898,747.33	0.00
30 - Ministry of Labour	411,083,100.00	55,668,400.00	466,751,500.00	457,546,862.65	9,204,637.35	0.00
31 - Ministry of Public Administration	615,495,390.00	325,811,000.00	941,306,390.00	780,073,698.09	161,232,691.91	0.00
37 - Integrity Commission	11,022,150.00	3,044,000.00	14,066,150.00	11,654,145.63	2,412,004.37	0.00
CARRIED FORWARD	42,364,223,300.00	5,668,624,291.00	48,032,847,591.00	45,055,700,617.41	2,977,663,181.17	516,207.58

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2025	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
BROUGHT FORWARD	**42,364,223,300.00**	**5,668,624,291.00**	**48,032,847,591.00**	**45,055,700,617.41**	**2,977,663,181.17**	**516,207.58**
38 - Environmental Commission	11,022,270.00	937,077.00	11,959,347.00	9,167,131.08	2,792,215.92	0.00
39 - Ministry of Public Utilites	3,044,832,000.00	489,470,000.00	3,534,302,000.00	3,342,111,590.88	192,190,409.12	0.00
40 - Ministry of Energy and Energy Industries	677,823,900.00	3,054,000.00	680,887,900.00	400,373,291.15	280,514,608.85	0.00
42 - Ministry of Rural Development and Local Government	2,626,297,700.00	122,114,000.00	2,748,411,700.00	2,436,926,927.15	311,484,772.85	0.00
43 - Ministry of Works and Transport	2,757,797,000.00	325,208,000.00	3,083,005,000.00	2,601,881,852.38	481,123,147.62	0.00
48 - Ministry of Trade and Industry	242,133,500.00	119,000.00	242,252,500.00	208,975,273.80	33,277,226.20	0.00
61 - Ministry of Housing and Urban Development	853,842,000.00	25,000,000.00	878,842,000.00	804,024,975.87	74,817,024.13	0.00
64 - Trinidad and Tobago Police Service	2,598,277,200.00	119,117,400.00	2,717,394,600.00	2,589,878,902.67	127,515,697.33	0.00
65 - Ministry of Foreign and CARICOM Affairs	262,982,700.00	0.00	262,982,700.00	242,019,033.90	20,963,666.10	0.00
67 - Ministry of Planning and Development	345,501,000.00	618,000.00	346,119,000.00	279,425,568.00	66,693,432.00	0.00
75 - Equal Opportunity Tribunal	6,395,320.00	2,058,200.00	8,453,520.00	5,830,005.31	2,623,514.69	0.00
77 - Ministry of Agriculture, Land and Fisheries	725,570,800.00	9,610,000.00	735,180,800.00	653,984,088.45	81,196,711.55	0.00
78 - Ministry of Social Development and Family Services	5,697,927,700.00	0.00	5,697,927,700.00	5,606,799,895.95	91,127,804.05	0.00
79 - Ministry of Sport and Community Development	431,341,500.00	0.00	431,341,500.00	360,845,631.15	70,495,868.85	0.00
80 - Ministry of Tourism, Culture and the Arts	354,714,300.00	0.00	354,714,300.00	321,813,456.11	32,900,843.89	0.00
81 - Ministry of Youth Development and National Service	278,103,400.00	0.00	278,103,400.00	226,504,970.28	51,598,429.72	0.00
82 - Ministry of Digital Transformation	251,797,500.00	130,700,000.00	382,497,500.00	304,760,266.22	77,737,233.78	0.00
TOTAL	**63,530,583,090.00**	**6,896,539,968.00**	**70,427,223,058.00**	**65,451,023,477.76**	**4,976,715,787.82**	**516,207.58**

GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
CASH BASIS CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

(Figures in TT$)		Notes	2025	2024
ASSETS				
Current Assets				
	Cash and Cash Equivalents	2. (ii) (b)	38,014,621,184.23	35,907,061,440.03
	Receivables - Treasury Deposits		506,276,822.41	507,526,518.88
	Receivables - Advances		63,936,531.43	66,273,274.91
Total Current Assets			**38,584,834,538.07**	**36,480,861,233.82**
Non-Current Assets				
	Investments - General		43,649,698.46	41,731,342.20
	Investments - Special Funds		102,478,318.65	96,373,684.31
	Investments - Trust Funds		17,952,689.45	18,179,275.91
	Investments - Consolidated Fund		2,607,109.18	2,607,109.18
Total Non-Current Assets			**166,687,815.74**	**158,891,411.60**
Total Assets			**38,751,522,353.81**	**36,639,752,645.42**
LIABILITIES				
Current Liabilities				
	Overdraft (Exchequer Account)	2. (ii) (a)	51,939,835,864.83	46,563,794,407.14
	Deposit Accounts		8,893,909,005.75	8,250,942,495.73
	Special Funds		3,920,846,719.36	4,240,782,879.59
	Trust Funds		246,801,149.56	283,994,838.75
Total Liabilities			**65,001,392,739.50**	**59,339,514,621.21**
FUNDS				
	Consolidated Fund		(51,905,685,679.65)	(46,529,644,221.96)
	Unemployment Fund		11,452,887,099.72	11,093,006,186.13
	Infrastructure Development Fund		577,413,032.43	216,715,293.86
	NUGFW Training Fund		8,830,157.49	8,794,977.58
	Government Assistance for Tuition Expenses Fund		35,022,583.01	16,192,713.42
	Green Fund		12,862,874,414.09	11,777,382,369.18
	CARICOM Petroleum Fund		250,322,607.22	249,325,306.00
	National Wastewater Revolving Fund		16,965,400.00	16,965,400.00
	Advance Fund		351,500,000.00	351,500,000.00
	Contingencies Fund		100,000,000.00	100,000,000.00
Total Funds			**(26,249,870,385.69)**	**(22,699,761,975.79)**
Total Liabilities and Funds			**38,751,522,353.81**	**36,639,752,645.42**

Notes to the Cash Basis Statement of Assets and Liabilities:

CASH AND CASH EQUIVALENTS:

Cash and Cash Equivalents consists of the following accounts:

	2025	2024
Treasury Deposits Account	12,410,676,286.03	12,131,386,333.10
Treasury Funds Account	393,050,438.20	390,713,694.72
Treasury Suspense Account	5,288,582.60	(3,069,927.25)
Unemployment Fund	11,452,887,099.72	11,093,006,186.13
Infrastructure Development Fund	577,413,032.43	216,715,293.86
NUGFW Training Fund	8,830,157.49	8,794,977.58
Government Assistance for Tuition Expenses Fund	35,022,583.01	16,192,713.42
Green Fund	12,862,874,414.09	11,777,382,369.18
CARICOM Petroleum Fund	250,322,607.22	249,325,306.00
National Wastewater Revolving Fund of T&T	16,965,400.00	16,965,400.00
Exchequer Suspense Account	1,290,583.44	9,649,093.29
CASH AND CASH EQUIVALENTS TOTAL	**38,014,621,184.23**	**35,907,061,440.03**

NOTES TO THE ACCOUNTS

1. **GENERAL**

The Statement of Revenue, Statement of Expenditure, as well as the Statement of Assets and Liabilities constitute the annual statements as identified in Section 24(1) (a) iv, v, and vii respectively of the Exchequer and Audit Act Chapter 69:01.

2. **ACCOUNTING POLICIES**

(i) The accounts are kept on a cash basis. Accordingly, transactions are recorded when moneys are actually received and paid.

(ii) Cash Basis Consolidated Statement of Assets and Liabilities

(a) As we move towards the full implementation of International Public Sector Accounting Standards (IPSAS): Financial Reporting under the Cash Basis of Accounting, the Consolidated Statement of Assets and Liabilities has been restated in the cash basis IPSAS format. This presentation uses the concepts and accounting standard of the Cash Basis of Accounting. As a result, the Exchequer Account is reported as a Current Liability because it is overdrawn.

(b) Cash and Cash Equivalents

Cash and Cash Equivalents at September 30, 2025, totalled 38,014,621,184.23 and consisted of the following accounts:

	2025
Treasury Deposits Account	12,410,676,286.03
Treasury Funds Account	393,050,438.20
Treasury Suspense Account	5,288,582.60
Unemployment Fund	11,452,887,099.72
Infrastructure Development Fund	577,413,032.43
NUGFW Training Fund	8,830,157.49
Government Assistance for Tuition Expenses Fund	35,022,583.01
Green Fund	12,862,874,414.09
CARICOM Petroleum Fund	250,322,607.22
National Wastewater Revolving Fund of T&T	16,965,400.00
Exchequer Suspense Account	1,290,583.44
CASH AND CASH EQUIVALENTS TOTAL	**38,014,621,184.23**

(iii) For the financial year 2025, the Public Debt (Local and External Loans and Loans serviced under Head 18) totaled *$ 117,458,301,703.75.* Statutory Sinking Funds for the Public Debt of $3,817,073,982.83 are incorporated into the Special Funds totaling *$3,920,846,719.36.* Also, the Public Debt does not include arrears of emoluments owed to Public Sector Employees that have not yet been satisfied through any mechanism.

3. UNEMPLOYMENT FUND

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

4. INFRASTRUCTURE DEVELOPMENT FUND

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

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

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

6. GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

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

7. GREEN FUND

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

8. CARICOM PETROLEUM FUND

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

9. NATIONAL WASTEWATER REVOLVING FUND

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

10. SEIZED ASSET FUND (FORFEITURE)

The Seized Assets Fund was established by Act No. 15 of 2014, and was amended by Act 25 of 2020, which amended the Proceeds of Crime Act (POCA), Chapter 11:27 in PART III to provide for matters relating to the Fund. In accordance with Section 58K (a), all accounts shall be shown in the general accounts and laid before Parliament. In these accounts, there are two (2) Seized Assets Funds, the first one represents sums seized under Detention orders which are deposited to a Treasury Deposit Account and invested in accordance with Section 38(5) of the Proceeds of Crime Act Chapter 11:27. This account is presented in Schedule A at page 183 in the sum of *$93,637,776.06*. The second account, the Seized Asset Fund Account, represents sums confiscated from Forfeiture orders. These funds are deposited into the Seized Asset Fund Account at the Central Bank of Trinidad and Tobago. The details are reflected in the Statements at page 203.

11. CONTINGENT LIABILITIES

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

The Contingent Liabilities in respect of Loans or Credits Guaranteed by the Government of Trinidad and Tobago as at September 30, 2025, amounted to *$26,140,012,995.33*. The details are reflected on the Statement submitted in accordance with Section 24 (1) (a) vi of the Exchequer and Audit Act, Chapter 69:01.

(ii) Letters of Guarantee issued by the Government of Trinidad and Tobago

The Contingent Liabilities in respect of Letters of Guarantee issued by the Government of Trinidad and Tobago as at September 30, 2025, amounted to *$2,404,583,631.89*. Details are reflected in the Statements of the Public Debt.

(iii) **Letters of Guarantee (formerly Letters of Comfort)**

A Letter of Comfort and a Letter of Guarantee refer to the same pre-transaction assurance document used by the Ministry of Finance. The term Letter of Guarantee is now preferred because it more accurately reflects the substance of the Letter. It provides formal assurance, issued by the Minister before the loan is executed, that the Government will guarantee the borrowing under the Guarantee of Loans (Statutory Authorities) Act or the Guarantee of Loans (Companies) Act, and that a Deed of Guarantee will be executed after the loan agreement is finalised.

(iv) **Promissory Notes**

The Contingent Liabilities in respect of outstanding Promissory Notes issued by the Government of Trinidad and Tobago as at September 30, 2025, amounted to *$5,385,135,253.01*. Details are reflected in the Statements of the Public Debt.

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

There were no payments towards the settlement of the Public Sector Liability during the financial year ended September 30, 2025. To date, the sum of *$1,608.7-Million* of the Public Sector employees' liability has been satisfied.

(vi) **Open Market Operations**

As notified by the Central Bank of Trinidad and Tobago, the amount of Treasury Securities outstanding for Open Market Operations (OMO) as at September 30, 2025, was $870 Million. The value of rolled-over Treasury Bills was *$6,864* Million.

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

The balances outstanding on Build, Operate, Lease and Transfer (BOLT) Projects as at September 30, 2025, amount to *$266,295,449.49*. Details are reflected in the Statements of the Public Debt.

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

There are no balances outstanding in respect of Loans Assumed by the Government of Trinidad and Tobago as at September 30, 2025, in respect of Companies in which the Government has/had a shareholding. The details are reflected in the Statement of Accounts.

14. LOANS FROM LONG-TERM DEVELOPMENT

By Legal Notice 90 dated April 27, 1989, the Long Term Development Fund, Caribbean Integration Fund, and the Sport, Culture and Community Development Fund were deleted from the First Schedule of the Exchequer and Audit Act, Chapter 69:01. A write-off of the balance outstanding will be sought.

15. **PRODUCTION SHARING CONTRACTS**

Under the Production Sharing Contracts, the Government of the Republic of Trinidad and Tobago is entitled to a share of the production of natural gas and crude oil from the contractors' operations. The money received is placed in the Deposit Account Head 111/570 (Production Sharing Contract). From this share of production, the Minister of Energy and Energy Industries is responsible for meeting the respective Contractor's tax and similar financial obligations to the Government. Total Payments made to the Board of Inland Revenue in respect of the financial year 2025 is *$4,234,436,831.00*. Revenue collection increased by 6.89% compared to receipts collected in the financial year 2024. Details of payments made in the financial year 2025 are shown below:-

DATE	AMOUNT
December-2024	1,231,040,530.00
March-2025	1,298,390,457.00
June-2025	1,046,317,062.00
September-2025	658,688,782.00
TOTAL	**$ 4,234,436,831.00**

16. **PETROLEUM SUBSIDY PAID TO CONTRACTORS**

In accordance with Sub-Section (2) of Section 5 of the Petroleum Production Levy and Subsidy Act 1974, Chapter 62:02, advances of *$282,207,747.96* were made in the financial year 2025 from the Petroleum Products and Subsidy Fund, for the purpose of subsidizing the prices at which Petroleum Products are sold by persons carrying on marketing businesses.

17. **ACCIDENTS VICTIMS COMPENSATION FUND**

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

18. There were no deposits or withdrawals for the financial year 2025.

19. **HERITAGE AND STABILISATION FUND**

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

20. As at September 30, 2025, the balance in the HSF stood at USD *$6,335,700,561.45* (approximately *TT$42,918,035,603.26*. Withdrawals amounted to *USD $410,775,702.50,* equivalent to *TT$2,782,594,608.74* for the financial year 2025. There were no deposits for the 2025 financial year.

21. **CONTINGENCIES FUND**

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

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

23. There were no Advances from the Contingencies Fund for the financial year 2025.

THE CONSOLIDATED FUND

FOR THE FINANCIAL YEAR 2025

2024				2025
$ ¢		$	¢	$ ¢
(47,730,277,631.72)	Balance as at October 01, 2024			(46,529,644,221.96)
	Revenue	60,059,626,425.33		
	Expenditure	65,451,023,477.76		
1,168,225,342.14	Excess of Expenditure over Revenue			(5,391,397,052.43)
(46,562,052,289.58)				(51,921,041,274.39)
-	(a) Accounting Adjustments re: Previous Years	(1,244,392.51)		
32,408,067.62	(b) Transfer of Previous Years Unpaid Balances to Consolidated Fund	16,599,987.25		
32,408,067.62		15,355,594.74		15,355,594.74
(46,529,644,221.96)	**Balance as at September 30, 2025**			**(51,905,685,679.65)**

SCHEDULE A

SCHEDULE OF SPECIAL FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2025

TITLE OF FUND	FUND BALANCE	
	$	¢
Provident Fund	0.00	
Provident Fund- Interest	0.00	
Stock Transfer Stamp Duty Fund	3,961.48	
Local Trustees of the Sinking Fund	3,817,073,982.83	
Savings Bonds Reserve Fund	234,900.00	
Seized Assets Fund- Ministry of National Security	39,225.00	
National Disaster Fund	3,657,835.56	
Equipment Fund- Trinidad and Tobago Defence Force	1,427,266.71	
Welfare Fund- Trinidad and Tobago Defence Force	4,451,639.68	
Agriculture Disaster Relief Fund	320,132.04	
Seized Assets Fund	93,637,776.06	
Total	**3,920,846,719.36**	

SCHEDULE B

SCHEDULE OF TRUST FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2025

TITLE OF FUND	FUND BALANCE
	$ ¢
Land Assurance Fund	15,382,428.42
Official Receiver	158,543.95
Post Office Savings Bank	14,220,373.43
Public Trustee	5,167,419.42
Sugar Industry Labour Welfare Fund	49,608,813.04
Sugar Industry Price Stabilisation Fund	534,099.53
Sugar Industry Rehabilitation Fund	4,456,987.73
Suitors Fund and Money- Registrar and Marshal, Port of Spain	1,062,987.72
Suitors Fund and Money- Sub- Registrar , San Fernando	1,108,411.58
Suitors Fund and Money- Sub- Registrar , Tobago	96,856.58
Trinidad Assurance Companies Ordinance ,1943	175,389.26
Cane Farmers' Cess	188.59
Cane Farmers' Rehabilitation Board	96,135.02
Comptroller of Accounts in Trsut for B & C Deosaran	2,000.00
Petroleum Products Subsidy Fund	79,863,109.93
Mortgage Re: Diawatee Nandoo	2,544.30
50 MN.12 1/4 % Loan Stock Redeemed 2009- Unclaimed Funds	313,875.06
Telecommunication Authority of Trinidad and Tobago	74,550,986.00
TOTAL	**246,801,149.56**

SCHEDULE C(i)

THE UNEMPLOYMENT FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
639,817,659.67	Board of Inland Revenue Receipts	582,303,921.22
639,817,659.67	**TOTAL LEVY COLLECTED**	**582,303,921.22**
43,141,056.35	Add: Interest on Cash Balances: Interest received for the financial year 2025	44,586,245.34
0.00	Less: Adjustments to fund via Cash Tranaction 47 of 2025	0.00
70,149.00	Add: Recoveries of Overpayment for previous year	20,259.39
683,028,865.02	**TOTAL RECEIPTS**	**44,606,504.73**
	PAYMENTS	
0.00	Ministry of Agriculture, Land and Fisheries	0.00
282,798,554.79	Ministry of Works and Transport	249,029,512.36
18,000,000.00	Ministry of Works and Transport Tobago House of Assembly	18,000,000.00
300,798,554.79	**TOTAL PAYMENTS**	**267,029,512.36**
382,230,310.23	Excess of Receipts over Payments for the financial year 2025	359,880,913.59
10,710,775,875.90	Add: Balance brought forward from September 30, 2024	11,093,006,186.13
11,093,006,186.13	**BALANCE AS AT SEPTEMBER 30, 2025**	**11,452,887,099.72**

SCHEDULE C(ii)

THE UNEMPLOYMENT FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
11,093,006,186.13	Cash	11,452,887,099.72
11,093,006,186.13		**11,452,887,099.72**
	LIABILITIES	
382,230,310.23	Excess of Receipts over Payments for the financial year 2025	359,880,913.59
10,710,775,875.90	Add: Balance brought forward from September 30, 2024	11,093,006,186.13
11,093,006,186.13	**BALANCE AS AT SEPTEMBER 30, 2025**	**11,452,887,099.72**

SCHEDULE D (i)

INFRASTRUCTURE DEVELOPMENT FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
2,600,000,000.00	Add: Amount transferred from the Consolidated Fund to the Infrastructure Development Fund in the financial year 2025	2,500,000,000.00
0.00	Add: Recoveries of Overpayment for Previous Years	231,380.00
2,283,239.35	Interest received for the financial year 2025	3,016,081.86
2,602,283,239.35	**TOTAL RECEIPTS**	**2,503,247,461.86**
	PAYMENTS	
2,463,433,068.88	See Appendix (1)	2,142,549,723.29
2,463,433,068.88	**TOTAL PAYMENTS**	**2,142,549,723.29**
138,850,170.47	Excess of Payments over Receipts for the financial year 2025	360,697,738.57
77,865,123.39	Add: Balance brought forward from September 30, 2024	216,715,293.86
216,715,293.86	**BALANCE AS AT SEPTEMBER 30, 2025**	**577,413,032.43**

SCHEDULE D(ii)

INFRASTRUCTURE DEVELOPMENT FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
216,715,293.86	Cash	577,413,032.43
216,715,293.86		**577,413,032.43**
	LIABILITIES	
138,850,170.47	Excess of Payments over Receipts for the financial year 2025	360,697,738.57
77,865,123.39	Add: Balance brought forward from September 30, 2024	216,715,293.86
216,715,293.86	**BALANCE AS AT SEPTEMBER 30,2025**	**577,413,032.43**

APPENDIX 1

INFRASTRUCTURE DEVELOPMENT FUND

STATEMENT OF PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Agencies	AU/ Sub Head	Total Warrants Issued $	Cheques Issued $	Unexpended Balance $
WORKS AND TRANSPORT	60/43	$530,033,343.00	$495,672,543.93	34,360,799.07
JUDICIARY	69/03	$2,318,791.00	$2,318,789.70	1.30
OFFICE OF THE PRIME MINISTER	5/13	$370,545,900.00	$370,545,894.47	5.53
MINISTRY OF FINANCE	12/18	$369,418,342.00	$368,674,373.57	743,968.43
MINISTRY OF NATIONAL SECURITY	7/22	$12,030,502.00	$12,030,490.53	11.47
MINISRTY OF EDUCATION	11/26	$45,751,390.00	$38,733,438.55	7,017,951.45
MINISTRY OF HEALTH	16/28	$110,981,684.00	$110,542,250.19	439,433.81
MINISTRY OF LABOUR	63/30	$2,160,216.00	$2,160,214.67	1.33
MINISTRY OF PUBLIC ADMINISTRATION	90/30	$6,940,270.00	$6,940,267.07	2.93
MINISTRY OF PUBLIC UTILITIES	59/39	$86,700,589.00	$86,700,565.01	23.99
MINISTRY OF ENERGY	23/10	$2,407,947.00	$2,407,946.00	1.00
MINISTRY OF RURAL GOVERNMENT	61/42	$12,136,169.00	$11,637,989.35	498,179.65
MINISTRY OF TRADE	65/48	$26,523,892.00	$26,523,874.22	17.78
MINISTRY OF HOUSING	50/61	$348,130,877.00	$348,130,861.44	15.56
COMMISSIONER OF POLICE	8/64	$6,339,122.00	$2,928,989.91	3,410,132.09
MINISTRY OF AGRICULTURE	88/77	$35,922,460.00	$35,922,455.45	4.55
MINISTRY OF SPORT & COMMUNITY	33/79	$100,388,186.00	$100,388,171.05	14.95
MINISTRY OF TOURISM	34/80	$14,053,492.00	$14,053,489.36	2.64
MINISTRY OF DIGITAL TRANSFORMATION	18/82	$41,146,783.00	$40,528,718.53	618,064.47
MINISTRY OF YOUTH DEV. & NAT. SERVICES	35/81	$23,881,787.00	$23,881,779.03	7.97
MINISTRY OF SOCIAL DEV. & FAMILY SERVICES	89/78	$41,826,623.00	$41,826,621.26	1.74
TOTAL		**$2,189,638,365.00**	**$2,142,549,723.29**	**47,088,641.71**

SCHEDULE E(i)

NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS TRAINING FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
0.00	Amount transferred from the Consolidated Fund to the National Union of Government and Federated Workers Training Fund in the Financial Year 2025	0.00
35,135.37	Add: Interest on Cash Balances: Interest received for the financial year 2025	35,179.91
35,135.37	**TOTAL RECEIPTS**	**35,179.91**
	PAYMENTS	
0.00	**TOTAL PAYMENTS**	**0.00**
35,135.37	Excess of Receipts over Payments for the financial year 2025	35,179.91
8,759,842.21	Add: Balance brought forward from September 30, 2024	8,794,977.58
8,794,977.58	**BALANCE AS AT SEPTEMBER 30, 2025**	**8,830,157.49**

SCHEDULE E(ii)

NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS TRAINING FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
8,794,977.58	Cash	8,830,157.49
8,794,977.58		**8,830,157.49**
	LIABILITIES	
35,135.37	Excess of Receipts over Payments for the financial year 2025	35,179.91
8,759,842.21	Add: Balance brought forward from September 30, 2024	8,794,977.58
8,794,977.58	**BALANCE AS AT SEPTEMBER 30, 2025**	**8,830,157.49**

SCHEDULE F(i)

GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
350,000,000.00	Amount transferred from the Consolidated Fund to the Government Assistance for Tuition (GATE) Fund in the financial year 2025	350,000,000.00
1,346,741.56	Add: Miscellaneous Receipts	1,331,009.27
335,534.87	Add: Interest on Cash Balances: Interest received for the financial year 2025	431,684.32
351,682,276.43	**TOTAL RECEIPTS**	**351,762,693.59**
	PAYMENTS	
337,945,465.00	Ministry of Education	332,932,824.00
337,945,465.00	**TOTAL PAYMENTS**	**332,932,824.00**
13,736,811.43	Excess of Receipts over Payments for the financial year 2025	18,829,869.59
2,455,901.99	Add: Balance brought forward from September 30, 2024	16,192,713.42
16,192,713.42	**BALANCE AS AT SEPTEMBER 30, 2025**	**35,022,583.01**

SCHEDULE F(ii)

GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

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

STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
16,192,713.42	Cash	**35,022,583.01**
16,192,713.42		**35,022,583.01**
	LIABILITIES	
13,736,811.43	Excess of Receipts over Payments for the financial year 2025	18,829,869.59
2,455,901.99	Add: Balance brought forward from September 30, 2024	16,192,713.42
16,192,713.42	**BALANCE AS AT SEPTEMBER 30, 2025**	**35,022,583.01**

SCHEDULE G(i)

GREEN FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
934,090,276.60	Board of Inland Revenue Receipts	1,061,631,299.66
459,393.07	Less: Dishonoured Cheques	1,479,749.44
3,270,049.20	Less: Adjustments	1,090,963.99
0.00	Add: Adjustments	0.00
930,360,834.33		**1,059,060,586.23**
	Add: Interest on Cash Balances:	
44,603,782.01	Interest received for the financial year 2025	48,219,771.68
974,964,616.34	**TOTAL RECEIPTS**	**48,219,771.68**
	PAYMENTS	
15,576,503.27	Ministry of Planning and Development	21,788,313.00
15,576,503.27	**TOTAL PAYMENTS**	**21,788,313.00**
959,388,113.07	Excess of Receipts over Payments for the financial year 2025	1,085,492,044.91
10,817,994,256.11	Add: Balance brought forward from September 30, 2024	11,777,382,369.18
11,777,382,369.18	**BALANCE AS AT SEPTEMBER 30, 2025**	**12,862,874,414.09**

SCHEDULE G(ii)

GREEN FUND

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

STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
11,777,382,369.18	Cash	12,862,874,414.09
11,777,382,369.18		**12,862,874,414.09**
	LIABILITIES	
959,388,113.07	Excess of Receipts over Payments for the financial year 2025	1,085,492,044.91
10,817,994,256.11	Add: Balance brought forward from September 30, 2024	11,777,382,369.18
11,777,382,369.18	**BALANCE AS AT SEPTEMBER 30, 2025**	**12,862,874,414.09**

SCHEDULE H(i)

CARICOM PETROLEUM FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
0.00	Amount transferred from the Consolidated Fund to the CARICOM Petroleum Fund in the financial year 2025	0.00
996,038.49	Add: Interest on Cash Balances : Interest received for the financial year 2025	997,301.22
996,038.49	**TOTAL RECEIPTS**	**997,301.22**
	PAYMENTS	
0.00	Payments for the financial year 2025	0.00
0.00	**TOTAL PAYMENTS**	**0.00**
996,038.49	Excess of Receipts over Payments for the financial year 2025	997,301.22
248,329,267.51	Add: Balance brought forward from September 30, 2024	249,325,306.00
249,325,306.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**250,322,607.22**

SCHEDULE H(ii)

CARICOM PETROLEUM FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
249,325,306.00	Cash	250,322,607.22
249,325,306.00		**250,322,607.22**
	LIABILITIES	
996,038.49	Excess of Receipts over Payments for the financial year 2025	997,301.22
248,329,267.51	Add: Balance brought forward from September 30, 2024	249,325,306.00
249,325,306.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**250,322,607.22**

SCHEDULE I(i)

NATIONAL WASTE WATER REVOLVING FUND OF TRINIDAD AND TOBAGO

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
0.00	Amount transferred from the Consolidated Fund to the National Waste Water Revolving Fund in the financial year 2025	0.00
0.00	Inter American Development Bank Grant Funding	0.00
0.00	Add: Interest on Cash Balances : Interest received for the financial year 2025	0.00
0.00	**TOTAL RECEIPTS**	**0.00**
	PAYMENTS	
0.00	Payments for the financial year 2025	0.00
0.00	**TOTAL PAYMENTS**	**0.00**
0.00	Excess of Receipts over Payments for the financial year 2025	0.00
16,965,400.00	Add: Balance brought forward from September 30, 2024	16,965,400.00
16,965,400.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**16,965,400.00**

SCHEDULE I(ii)

NATIONAL WASTE WATER REVOLVING FUND OF TRINIDAD AND TOBAGO

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
16,965,400.00	Cash	16,965,400.00
16,965,400.00		**16,965,400.00**
	LIABILITIES	
0.00	Excess of Receipts over Payments for the financial year 2025	0.00
16,965,400.00	Add: Balance brought forward from September 30, 2024	16,965,400.00
16,965,400.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**16,965,400.00**

FUNDS FOR LONG-TERM DEVELOPMENT

LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2025

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID / WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
					$ c	$ c	$ c	
(1) CARIBBEAN INTEGRATION FUND	GOVERNMENT OF ST. VINCENT	To meet cost of re-establishment of the Sugar Industry	1979	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 3/79 $3,059,221.20	TTD 3,603,937.20	TTD 1,081,181.16	TTD 2,522,756.04	Cabinet Minute No. 2842 dated October 29,1998 - Loan to be Interest free.To be repaid in ten (10) equal annual instalments beginning 1998. No payment received for 2025
			1980	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 4/80 544,716.00				
		For purchasing Sugar Factory at Forres Park Limited	1981	Cabinet Minute No. 1556 dated May 4, 1978; Warrant No. 12 dated May 28, 1981 $990,000.00	TTD 990,000.00	TTD 297,000.00	TTD 693,000.00	Cabinet Minute No. 1512 dated June 12, 2003 Grant of Ten (10) year moratorium on balance of $3,215,756.04 outstanding as at December 31, 2002. Payment due December 2013. Letter to Director General - Ministry of Finance and Economic Planning. St. Vincent & the Grenadines dd November 29, 2013. Re: Indebtedness to the Government of Trinidad and Tobago. No payment received for 2025
					TTD 4,593,937.20	TTD 1,378,181.16	TTD 3,215,756.04	
TOTAL OF CARIBBEAN INTEGRATION FUND					TTD 4,593,937.20	TTD 1,378,181.16	TTD 3,215,756.04	
(2) SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND	NAPARIMA STAR LODGE AND PRIDE OF NAPARIMA LODGE	To complete construction of a lodge hall	1983	Cabinet Minute No. 907 dated April 1, 1982; Warrant No. 4 dated February 16, 1983.	TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	Repayable over a twenty (20) years period at 3% per annum. Ministry of Labour and Small Enterprise Development to approach Cabinet for write-off.
					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
TOTAL OF SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
TOTAL					TTD 4,753,937.20	TTD 1,457,228.16	TTD 3,296,709.04	

Summary of Loans from the Funds for Long-Term Development as at September 30, 2025

	$ ¢
GRAND TOTAL OF LOANS - ALL FUNDS	4,753,937.20
AMOUNT REPAID/WRITTEN-OFF AS AT SEPTEMBER 30, 2025	1,457,228.16
BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	**3,296,709.04**

Summary of Loans from the Funds for Long-Term Development as at September 30, 2025

FUND	AMOUNT ADVANCED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025
	$ ¢	$ ¢	$ ¢
(1) Caribbean Integration Fund	4,593,937.20	1,378,181.16	3,215,756.04
(2) Sport, Culture and Community Development Fund	160,000.00	79,047.00	80,953.00
T O T A L:	**4,753,937.20**	**1,457,228.16**	**3,296,709.04**

SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT FOR THE FINANCIAL YEAR 2025

		$	¢
Balance brought forward as at October 01, 2024			3,296,709.04
LESS:	Capital repayments/write-offs for the Financial Year 2025		0.00
LESS:	Amount due to currency translation		0.00
Balance as at September 30, 2025			3,296,709.04
CAPITAL REPAYMENTS/WRITE-OFFS for the Financial Year 2025			
CAPITAL REPAYMENTS			
(1)			
TOTAL REPAID			0.00

Seized Assets Fund Account
Proceeds of Crime Act Chapter 11:27
Financial Statement as at
September 30, 2025

Previous Year $ ¢		Note	Current Year $ ¢
4,793,611.09	Opening Balance Seized Assets Fund Account CBTT as at October 01, 2024		5,359,397.81
565,786.72	**Add:** Deposits to the Seized Assets Fund Account CBTT for the period October 01, 2024 to September 30, 2025		479,124.30
5,359,397.81	Closing Balance Seized Assets Fund Account as at September 30, 2025		5,838,522.11
	ADJUSTMENTS		
0.00	**Add**: Cash Forfeited to be transferred to the Seized Assets Fund		0.00
0.00	**Less:** Funds to be transferred from the Seized Assets Fund Account		0.00
5,359,397.81	Funds held according to Treasury Records		**5,838,522.11**

Note	**Detention Order -** A Detention Order is an order to confiscate cash from a person(s). These funds are held in trust with the Comptroller of Accounts, pending the outcome of an investigation and/or Court matter.
	Forfeiture Order - A Forfeiture Order is an order from the Court based on the outcome of the Court case to permanently confiscate the funds from person(s). The Forfeiture Order will allow the funds held in trust with the Comptroller of Accounts to be transferred to the Seized Asset Fund Account at the Central Bank of Trinidad and Tobago.

2025

PUBLIC ACCOUNT

OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2025

VOLUME I

ACCOUNTS OF THE TREASURY

AND

ACCOUNTS OF RECEIVER OF REVENUE

OF

MINISTRIES AND DEPARTMENTS

FINANCIAL YEAR 2025

ACCOUNTS OF THE TREASURY DIVISION

AND

ACCOUNTS OF RECEIVERS OF REVENUE

(RECEIPTS AND DISBURSTMENTS)

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE FINANCIAL YEAR 2025

VOLUME I

2025

ACCOUNTS OF THE TREASURY

VOLUME 1 (PART A)

VOLUME 1 (PART A)

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INTRODUCTION

PART 1

MINISTER OF FINANCE

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

2. The Minister of Finance is responsible for the control and management of the financial affairs of the State. One of the core agencies through which this is accomplished is the Treasury Division. Most of the responsibilities of the Treasury Division emanate from various laws and regulations, the principal of these being the Constitution of the Republic of Trinidad and Tobago (Chapter 8); the Exchequer and Audit Act, Chapter 69:01; the Financial Regulations to the Exchequer and Audit Act; the Exchequer and Audit (Electronic Funds Transfer) Regulations, 2015; the Financial Instructions 1965; the Electronic Funds Transfer (EFT) Financial Instructions for Collection of Public Moneys Via LINX Debit Card/ Credit Card Online Solution, 2020.

TREASURY DIVISION

Vision

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

Mission

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

Responsibilities

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

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

In the execution of its responsibilities for the management of the financial affairs of the State, the Treasury Division develops, implements, and monitors financial management and accounting systems throughout the Public Service. In monitoring the systems, it has the authority to inspect all offices and to have such access to all official books, documents and other records as may be necessary for the exercise of its powers, except in the case of documents relating to the income of any person that are in the possession of the Inland Revenue Division which, by virtue of Section 4 of the Income Tax Act are deemed to be secret and confidential.

Public Financial Management (PFM) Reform

6. The Government of the Republic of Trinidad and Tobago (GoRTT) has initiated reforms to strengthen the country's public financial management arrangements. These reforms are to be implemented under broad headings, including:

(i) Budget Management - covering budget preparation and execution, and introducing a new Chart of Accounts.

(ii) Treasury Operations - inclusive of the adoption of new Accounting Standards (modified cash), new reporting standards, that is, Cash Basis International Public Sector Accounting Standards (IPSAS), cash management and cash forecasting, bank reconciliation processes, and General Ledger operations linked directly to a new Chart of Accounts.

(iii) The Information Technology (IT) Environment for public financial management: introduction of a fully functional Integrated Financial Management Information System (IFMIS) with one central database and operation from one single entry point for all fiscal data classifications.

(iv) The Internal Audit Function - to align current practices with the International Professional Practices Framework of Internal Auditing standards, thereby overhauling the Internal Audit Function of the Public Service of Trinidad and Tobago.

7. The following are updates on ongoing PFM initiatives:

(a) Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS) and Treasury Accounting Reform

The International Public Sector Accounting Standards Board (IPSASB) develops accounting standards for public sector entities called International Public Sector Accounting Standards (IPSAS). The Treasury Division is seeking to adopt the IPSAS cash basis of accounting with respect to financial reporting and progress to a modified accrual basis of accounting. Cash basis is an accounting method that recognizes transactions and other events only when cash is received or paid.

Full compliance with the Standards for Cash Basis IPSAS requires the presentation of the following mandatory financial statements:

(i) Statement of Cash Receipts and Payments;
(ii) Comparative Statement of Budget and Actual Amounts; and
(iii) Notes and Accounting Policies.

Notwithstanding, additional accounting policies and disclosures can enhance the usefulness of the financial statements for accountability and decision-making purposes. In this regard, since 2019, the Treasury Division has been presenting the **"Cash Basis Consolidated Statement of Assets and Liabilities"** in accordance with the IPSAS cash basis of accounting.

Ministries and Departments have been preparing and submitting monthly and annual Cash Basis IPSAS compliant Statements of Receipts and Payments for consolidation by the Treasury Division. The key challenge is the timely submission of Cash Basis financial reports from Ministries and Departments, due mainly to the manual environment in which we operate. Further, the IFMIS will be configured to produce IPSAS Statements efficiently and in a timely manner.

(b) Chart of Accounts (CoA)

A consultant was engaged to provide consultancy services to assist the Ministry of Finance with the review and finalization of the new Chart of Accounts (CoA) in preparation for integration into the IFMIS. The Scope of Works for the Consultant included**:**

(i) A comprehensive review and advice on the new CoA.
(ii) Develop a CoA Manual and Mapping Tables.
(iii) Provide advice and recommendations on implementing the new CoA.

The consultant completed the contract and provided the following deliverables:

(i) A Revised CoA (compliant with GFS 2014 and international good practice).
(ii) Mapping Tables (between old CoA and Revised CoA).
(iii) CoA Manual (based on Revised CoA).

Having completed the new CoA and Manual, the consultant will be re-engaged to support implementation of the CoA by assisting the Budget Division with Capacity Building and Training Methodology, Stakeholder Communication and Sensitization, and the Updating of Policies and Procedures.

(c) Integrated Financial Management Information System (IFMIS)

The Expenditure-Related Modules of the IFMIS were implemented at Accounting Unit 12, Treasury Division, on February 11, 2025. These modules include Budget Execution, Purchasing and Expenditure, Treasury Management, and Vendor Administration. The functionalities within these modules allow for the processing of payments by cheque.

Progress also continued on other IFMIS functionalities, including those related to the Revenue and Cashiering Module. Work is ongoing to enable the recording of revenues received through the ASYCUDA system at the Customs and Excise Division and the GenTax system at the Inland Revenue Division within IFMIS. Also, training and capacity-building activities continued, including a Train-the-Trainer (TTT) programme with a knowledge-based assessment completed in September 2025, and Business Intelligence Reporting Tool (BIRT) Report-Writing Training for System Administrators. Refresher training and readiness assessments were also conducted in preparation for the roll-out.

In fiscal 2026, the payroll process will be closely monitored, as it is a critical criterion for the rollout. Emphasis will also be placed on re-training the administration staff to ensure they can fully support the system and its users.

(d) Reform of the Internal Audit Function

The reform of the Internal Audit function in the Central Government involves a shift toward modern public-sector internal audit practices. The overall objective of the modern internal audit function is to assist those in governance and management in effectively discharging their responsibilities and to provide advisory services and independent assurance that governance, risk management, and internal control processes are operating effectively.

Establishment of the Central Internal Audit Secretariat (CIAS)

In 2025, two (2) Assistant Directors were recruited and assumed duties on January 6, and June 2, respectively. They have since completed the following:

(i) A Draft proposal for the establishment of a Government Internal Audit and Advisory Committee (GIAAC) to provide oversight of the government's internal audit function;

(ii) Made recommendations for the removal of the CIAS as a specialized unit in the Treasury Division, Ministry of Finance, and place it in the Ministry of Finance, reporting to the GIAAC;

(iii) Drafted the Government Internal Audit and Advisory Committee's Terms of Reference and Committee Charter;

(iv) Drafted the Central Internal Audit Secretariat's (CIAS) Internal Audit Charter and Internal Audit Manual;

(v) Revised the approved Charter for the Internal Audit units within the Central Government of Trinidad and Tobago; and

(vi) Revised the Internal Audit Standards for the Central Government of Trinidad and Tobago and the Tobago House of Assembly in accordance with the revised Global Internal Audit Standards 2024, which came into effect on January 09, 2025.

Next steps

(i) Legislative amendments to the Exchequer and Audit Act Chapter 69:01 to enshrine the roles and functions of the GIAAC and the CIAS, and their oversight of the internal audit function across Central Government and the Tobago House of Assembly;

(ii) Seek Cabinet approval for the proposal for GIAAC, CIAS, and the relevant documents identified above;

(iii) Arrangements for a training programme for Internal Audit Units' staff to be facilitated by the Institute of Internal Auditors Global (IIA). The training will cover Online Instructor-Led and On-Demand courses and is scheduled for the second quarter of 2026; and

(iv) Work is ongoing to have the required staffing for the CIAS to be fully operationalized for the effective oversight and support of the Internal Audit function across Ministries and Departments. This includes seeking Cabinet approval for revisions to the CIAS structure and job descriptions.

System Upgrades

8. In fulfilling its obligations, the Treasury Division continues to improve the Financial Management and Accounting Information System to ensure greater accountability, transparency, and integrity in managing public funds. The Division also continues to upgrade its technologies to increase efficiency and improve service delivery to its customers.

9. Some of the accomplishments and system upgrades are as follows: -

(a) Electronic Funds Transfer (EFT)

Following the amendment to the Exchequer and Audit Act, Chapter 69:01, in June 2014 to facilitate EFT, the related EFT Regulations were made by the Minister of Finance in 2015. Subsequently, in 2020, the Minister of Finance approved Instructions to allow for the collection of public moneys both by LINX Debit Card and Online Credit Card to give effect to these Regulations, and in 2022, the Financial Instructions for the collection of public moneys via Payment Service Providers Retail Payments Network (PSPRPN) were approved. Further, in 2024, the PSPRPN Instructions were amended to provide for the collection of public moneys via the commercial banks' Bill Payment Internet Banking System.

During fiscal year 2025, the Treasury Division continued to work with several Ministries and Departments to roll out EFT payment options for government services. As a result, in March 2025, the Ministry of Works and Transport implemented its Online Payment services and transactions offered by the Licensing Division, including fixed penalties under the Motor Vehicle Road Traffic Act, to be paid via Online Credit/Debit Cards.

In addition, the Ministry of Finance, through technical assistance from the Andean Development Bank of Latin America and the Caribbean (CAF), engaged a consultant to advance the Government of the Republic of Trinidad and Tobago's digital transformation efforts. The main objective of the project is to enhance accessibility and ease compliance with tax obligations amongst citizens and businesses in Trinidad and Tobago by supporting legal, regulatory, and change management initiatives to digitalize the online tax payment ecosystem. Based on this consultancy's recommendation, the Ministry of Finance is currently working with key stakeholders to adopt a whole-of-state technology approach to drive and implement the digitization agenda.

The Treasury Division worked with the Inland Revenue Division and Customs and Excise Division to facilitate the collection of revenue via Linx Debit Card.

Government Ministries and Departments currently offering EFT methods for payment of government services are outlined in the table below:

Ministries and Departments	EFT Method Implemented	Services
Office of the Attorney General and Ministry of Legal Affairs	Online Credit/Debit cards	All of its services
The Judiciary	Online Credit/Debit cards and PSPRN	Court Pay Platform
Ministry of National Security - Immigration Division	Online Credit/Debit cards	ePortal Platform for the payment of e-visas and student permits
Ministry of Finance- Inland Revenue Division	Expansion of its Point-of-sale Terminals (LINX Debit Card) at the District Revenue Offices.	
Ministry of Finance- Customs and Excise Division	LINX Debit Card.	To facilitate the collection of revenue
Ministry of Trade and Industry	Online Credit/Debit cards	TTBizLink Platform

Further, the Treasury Division continues to broaden the Government's participation in the National Payments System, including the payment of Government employees' salaries via

the Automated Clearing House (ACH) system and moving toward facilitating payments to local providers and vendors via ACH.

(b) Government Payment System (GPS)

The Government Payment System (GPS) for cheque printing was upgraded in 2021 and subsequently moved to a more robust and stable environment in 2022. The GPS will be phased out incrementally as the IFMIS is implemented throughout the Public Service. The IFMIS will be a more viable alternative for Automatic Clearing House (ACH)/Real Time Gross Settlement (RTGS) transactions.

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

10. Cabinet by Minute No. 1701 dated September 22, 2022, agreed to the transition and appropriate allocation of the IGP/IhRIS portfolio from the Ministry of Finance to the Ministry of Public Administration (MPA). With effect from October 2022, the MPA is responsible for implementing, rolling out, and managing the Electronic Human Resource Information System for the Public Service. A Circular Memorandum dated December 12, 2023, was issued by MPA for the Upgrade of the IHRIS Peoplesoft Solution to the Fusion Peoplesoft Solution. The Treasury Division continues to be responsible for Payroll management.

11. Subsequently, the Treasury Division, Ministry of Finance, prepared a draft Memorandum of Understanding (MOU) and submitted it to the Ministry of Public Administration, now the Ministry of Public Administration and Artificial Intelligence, for review as outlined in Cabinet Minute No. 1922, dated October 18, 2023, regarding Payroll responsibility. The MOU is under consideration for execution.

Commonwealth Secretariat Meridian System for Debt Recording and Management

12. In 2023, Trinidad and Tobago completed its full transition to the new and upgraded Debt Database Commonwealth Meridian, replacing the Commonwealth Secretariat Debt Recording Management System (CS-DRMS). This transition brings several advanced functionalities to the forefront, enhancing the nation's debt management capabilities.

13. The Meridian System introduced numerous improvements, including the incorporation of accounting codes, greater integration with other financial systems, and a heightened focus on developing medium-term debt management strategies. These strategies address the importance of managing contingent liabilities and improving transparency in the debt management process, and incorporate advanced functionalities to address emerging debt management requirements better.

14. The Ministry of Finance continues to liaise with the Commonwealth Secretariat as it relates to:

(i) The installation of system software updates;
(ii) The provision of built-in solutions to enhance the system's efficiency as well as improve Debt Data Quality and Transparency;

(iii) The provision of Training and Capacity Building

15. The Ministry of Finance continues to work towards improving the effectiveness of Meridian. In 2026, the Debt Management Division is looking forward to integrating Meridian with external systems, such as IFMIS, to enhance the database's recording and reporting functions through data-driven workflows.

Pensions Management Branch (PMB)

16. The institutional and legal foundation of the Pension Management Branch (PMB) is established and governed by several Acts of Parliament, supplementary guidelines, and Collective Agreements, which collectively provide the legal basis for its mandate, governance structure, and operational responsibilities. These legislative instruments define the Branch's authority in the administration, regulation, and oversight to ensure the timely payment of pensions, gratuities, and retiring allowances to officers in the Public Service, some Statutory Authorities, and gratuities to specific daily paid retirees, as well as pensions to widows and children of deceased public officers.

17. Furthermore, the operations of the PMB include ongoing engagement with all MDAs to provide guidance and ensure consistent application of established systems, procedures, and internal control standards as they relate to pension and leave management. This regular communication supports compliance with approved guidelines, promotes sound record-keeping, and strengthens the integrity and effectiveness of the Pension and Leave process across the Public Service.

18. In response to the developing nature of the Public Service, the PMB undertakes continuous reviews of its established processes to improve operational efficiency and ensure its systems remain effective and responsive.

Improved Service Delivery

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

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

Remarks by the Comptroller of Accounts

21. Due care, diligence, and reasonable professional judgment were applied in the preparation of these Financial Statements, which present a true and fair view of the financial affairs of the Government and constitute the Public Accounts of the Republic of Trinidad and Tobago. Notwithstanding the operational and systemic challenges encountered, the statutory and reporting objectives of this exercise were met.

22. Acknowledgement is hereby made of the cooperation and assistance provided by all Permanent Secretaries, Heads of Departments, and their respective staff. Their timely submissions, sustained engagement, and adherence to reporting requirements materially supported the Treasury Division in the discharge of its assigned responsibilities. Continued inter-agency collaboration remains essential to the effective execution of these functions.

23. Recognition is also accorded to the management and staff of the Treasury Division, whose sustained effort, professionalism, and commitment ensured the completion of this significant reporting obligation of the Government of the Republic of Trinidad and Tobago for the financial year 2025.

PART 2

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

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

- the summarized financial transactions presented in the accounts of the Republic of Trinidad and Tobago, maintained by the Comptroller of Accounts, and
- the detailed records, maintained by Ministries and Departments.

25. Each Ministry and Department is responsible for reconciling its accounts and statements to the control accounts of the Comptroller of Accounts, and for maintaining detailed records of the transactions in their accounts and statements. The report covers the financial transactions of the Government during the year.

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

24 (1) (a)

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

(i) the Exchequer Account;
(ii) the Statement of Public Debt;
(iii) the Statement of Loans from Revenue;
(iv) the Statement of Revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
(v) the Statement of Expenditure showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
(vi) the Statement of the Loans or Credits Guaranteed by the State;
(vii) the Statement of Assets and Liabilities; and
(viii) such other Statements as Parliament may from time to time require.

24 (1) (b)

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

24 (1) (c)
Receivers of Revenue shall prepare and transmit to the Auditor General statements of their receipts and disbursements in such forms as the Treasury may direct.

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

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

25 (1)
On receipt of the accounts prescribed by Section 24, the Auditor General shall cause them to be examined and audited and shall, within a period of seven months after September 30, prepare and submit a report on the accounts to the Minister of Finance.

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

28. The accounts for the financial year ended September 30, 2025, must be submitted by January 31, 2026, to the Auditor General, who is required to report on these accounts by April 30, 2026, in compliance with the statutory requirement.

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

(i) The Exchequer Account

29. The Exchequer Bank Account at the Central Bank of Trinidad and Tobago showed a deficit of $51,939,835,864.83 at September 30, 2025. This amount was reconciled with the records of the Treasury Division.

(ii) The Statement of Loans from General Revenue

30. At the end of the financial year 2025, the Statement of Loans from General Revenue reflects an outstanding balance of $881,191,861.73. The year-end under review showed that $76,296,207.76 was repaid/written off.

(iii) The Statement of Revenue

31. Total Revenue earned in the financial year under review was $60,059,626,425.33. This reflects a decrease of $4,782,606,506.42 compared to the total revenue earned in the previous financial year. This decrease in revenue was primarily due to a 5.5 Bn decline in Financing.

32. The Estimates of Revenue are classified into five (5) categories, namely: Tax Revenue, Non-Tax Revenue, Capital Receipts, Financing, and Extraordinary Receipts. An analysis of revenue for the last five financial years is shown below:

TABLE 1

COMPARATIVE REVENUE TABLE FOR THE FINANCIAL YEARS 2021 TO 2025

	Tax Revenue $'000	Non-Tax Revenue $'000	Capital Receipts $'000	Financing (Borrowings) $'000	Extraordinary Receipts $'000	TOTAL $'000
2021	29,085,325	6,105,578	921,005	13,762,885	6,040,559	55,915,352
2022	40,197,670	10,490,800	685,663	7,338,185	0	58,712,318
2023	39,306,266	12,628,480	158,862	12,394,896	0	64,488,504
2024	36,143,247	10,014,916	19,253	16,169,188	2,495,628	64,842,232
2025	36,561,957	8,568,940	1,454,292	10,698,759	2,775,678	60,059,626

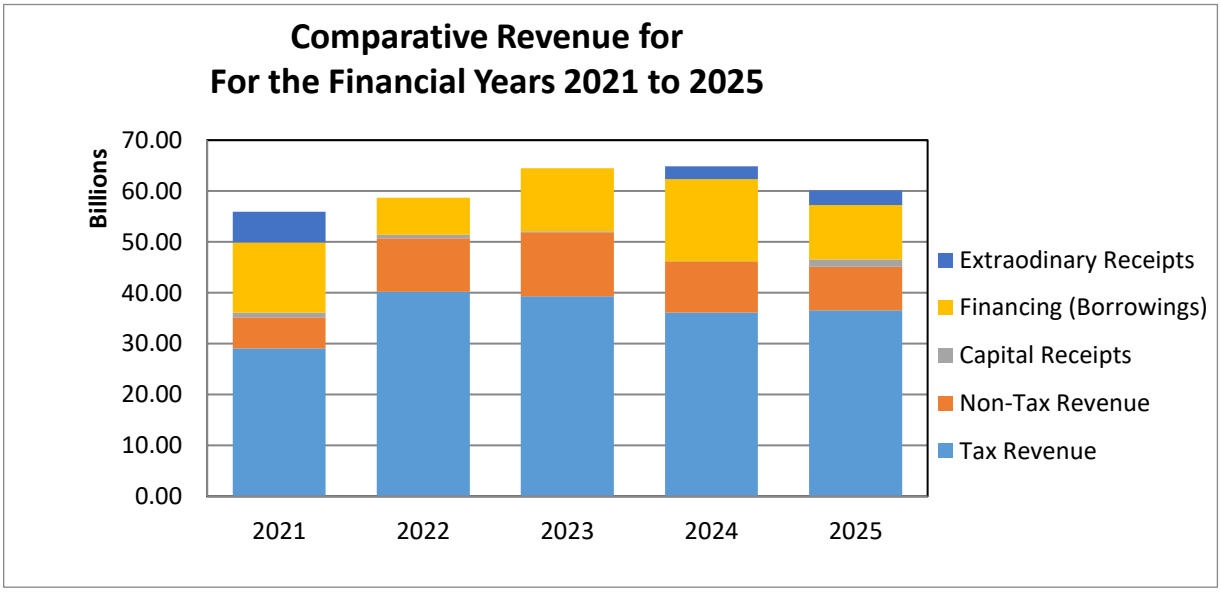


Table 1 Paragraph 32 refers.

(iv) The Statement of Expenditure

33. According to the books of the Treasury, the actual expenditure incurred in the financial year was $65,451,023,477.76, which represents an increase of approximately 1.78Bn (2.79%) from the last financial year. The original provisions for the year totaled $63,530,583,090.00.

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

TABLE 2

COMPARISON BETWEEN TOTAL REVENUE AND TOTAL EXPENDITURE FOR THE FINANCIAL YEARS 2021 TO 2025

	Actual Revenue	Actual Expenditure	Surplus/ (Deficit) Financed by the Exchequer Account	% of Surplus/(Deficit) to Revenue
	$'000	$'000	$'000	$'000
2021	55,915,352	56,498,515	(583,163)	-1%
2022	58,712,318	58,974,347	(262,029)	-0.4%
2023	64,488,504	69,379,928	(4,891,424)	-7%
2024	64,842,232	63,674,008	1,168,224	1.8%
2025	60,059,626	65,451,023	(5,391,397)	-8.98%

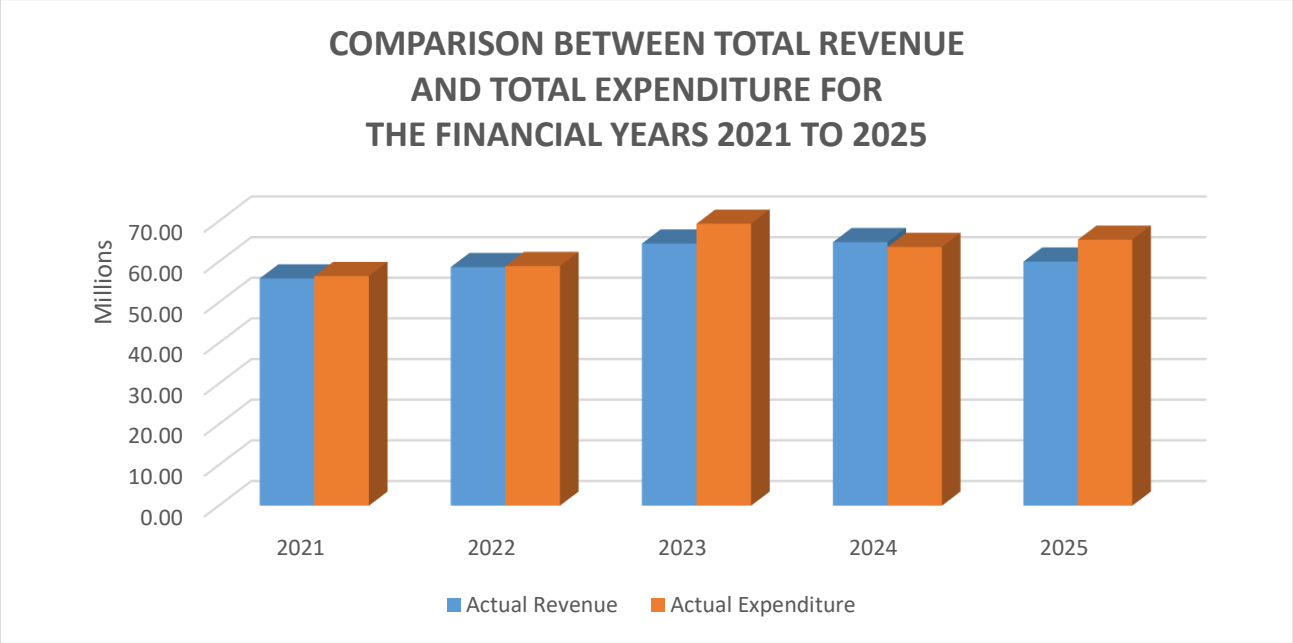


Table 2 Paragraph 34 refers.

(v) The Statement of Public Debt

35. The Public Debt comprises balances on long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded as at September 30, 2025, was $117,458,301,703.85. This figure represents an overall increase of $7,320,988,765.68 when compared with the previous year, as detailed below: -

	2024	**2025**
Head 19: Local Loans	73,739,462,707.71	81,151,833,606.94
Head 19: External Loans	33,369,007,370.77	33,595,399,568.81
Head 18: Ministry of Finance	3,028,842,859.69	2,711,068,528.10
Total	**110,137,312,938.17**	**117,458,301,703.85**

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

2025

SECTION 1

STATEMENT OF DECLARATION & CERTIFICATION

2025

STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2025 which are statutorily due by January 31, 2026 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

Volume 1 (Part 1):

Section 24 (1) (a):

(i) the Exchequer Account;
(ii) the 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 Gratuities.

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

(i) Funds

Section 24 (2) (b):

(i) Other Funds

Volume 1 (Part 2):

Financial Instructions 1965 Part XIII No. 212

(i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2025 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, 2025.

.....
Accounting Officer
Permanent Secretary
Ministry of Finance
January 30 2026

Permanent Secretary
Ministry of Finance

.....
Comptroller of Accounts
Treasury Division
January 30, 2026

COMPTROLLER OF ACCOUNTS

.....
Treasury Director (Ag.)
Treasury Management
January 30 2026

Treasury Director
Treasury Management

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

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

(i) Permanent Secretary, Ministry of Finance;
(ii) Permanent Secretary, Ministry of Finance (Investment Division);
(iii) Comptroller of Accounts;
(iv) Comptroller of Customs and Excise;
(v) Chairman Board of Inland Revenue, and
(vi) Office of the Supervisor of Insolvency.

5. **Section 58L**
Seized Assets Fund
(i) Proceeds of Crime Act, Chap 11:27

6. **Divisional Appropriation Accounts**

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

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

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

The Report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2025 is submitted.

2025

SECTION 2

TREASURY STATEMENTS

2025

STATEMENTS OF PUBLIC DEBT

AS AT SEPTEMBER 30, 2025

METHODOLOGY

Methodology for aggregating data

Using both the Commonwealth Secretariat Debt Recording Management System (CSDRMS) and the Commonwealth Meridian System, the Ministry of Finance compiles data relevant with loan details and provides aggregated reports on the external debt of the Central Government.

Future debt service payments

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

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

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

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

SOURCES

Debt data

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

Reference data

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

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

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

ANALYSIS OF THE PUBLIC DEBT

"Analysis of the Public Debt" is a summary status on the public debt, which provides a broader view of the debt portfolio. It deals with the volume of the public debt and its breakdown and variations in stocks and flows between two points in time. It gives an analytical description of some of the debt variables and mainly examines the changes in the debt portfolio in fiscal year 2025 vis-à-vis the preceding fiscal year.

STATEMENT OF PUBLIC DEBT

2. The Public Debt comprises balances of long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded at September 30, 2025 was $117,458,301,703.85.

Table I

	2024	2025
Head 19: Local Loans	73,739,462,707.71	81,151,833,606.94
Head 19: External Loans	33,369,007,370.77	33,595,399,568.81
Head 18: Ministry of Finance	3,028,842,859.69	2,711,068,528.10
	110,137,312,938.17	117,458,301,703.85

There was an overall increase of $7,320,988,765.68 or 6.65% from September 2024 to September 2025.

DOMESTIC DEBT

Local Loans - $ 81,151,833,606.94

3. There are three (3) borrowing instruments from domestic sources. They are Treasury Bills, Treasury Notes, and Government Loans raised by Bonds. The Bonds are long-term instruments whilst the Treasury Notes are medium term which span a period between 3-5 years. The Treasury Bills are short-term borrowing instruments with three different maturities: 91 days, 182 days and 365 days.

4. The Domestic Debt (Local Loans) in 2025 was $81,151,833,606.94. This figure when compared to 2024 reflected an increase of $7,412,370,899.23 or 10.05%. This was mainly due to the issue of eleven (11) new loan agreements of the Government of the Republic of Trinidad and Tobago (GoRTT), Bonds and Treasury Bills which were issued during the financial year.

5. Movements in Local Loans for the financial year ended September 30, 2025 are as follows:

Composition of Domestic Debt by Instruments

Balance as at October 01, 2024	73,739,462,707.71	
Adjustment	15,000.00	
Adjusted Balance as at October 01, 2024		**73,739,477,707.71**
Add: New Issues		
Disbursements	12,948,959,349.00	12,948,959,349.00
Foreign Exchange Adjustment		614,285.74
Less: Total Repayments	5,628,397,793.33	
Adjustment	91,180,057.82	5,537,217,735.51
Balance as at September 30, 2025		**81,151,833,606.94**

Note: The Adjustment in the sum of $91,180,057.82 represents a repayment under Head 19 of the E.F.C.L GORTT Guaranteed Syndicated Loan.

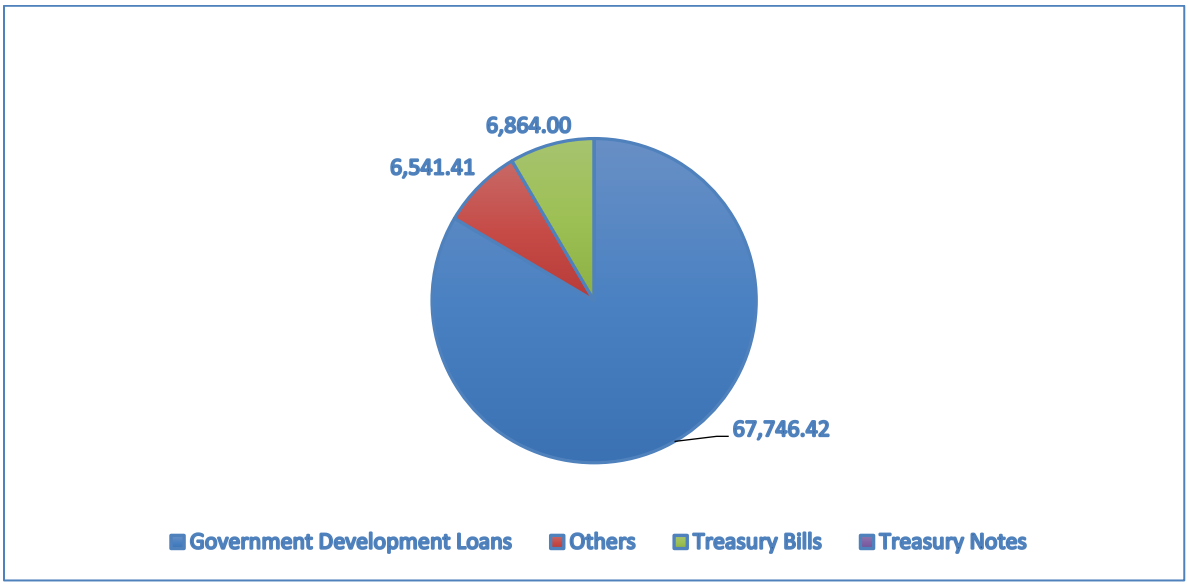
6. In 2025, of the three instruments, Government Development loans had the highest proportion, $67,746.42 Million (83.48%) followed by Treasury Bills amounting to $6,864.00 Million (8.46%), and Other Loans being $6,541.41 Million or 8.06%.

Domestic Debt by Type of Instruments
as at September 30, 2025

Table 1

Instruments	2024		2025	
	Million $	%	Million $	%
Government Development Loans	**63,773.26**	**86.48**	**67,746.42**	**83.48**
Others	**3,616.20**	**4.90**	**6,541.41**	**8.06**
Treasury Bills	**6,350.00**	**8.61**	**6,864.00**	**8.46**
Treasury Notes	**0.00**	**0.00**	**0.00**	**0.00**
Total	**73,739.46**	**100**	**81,151.83**	**100.00**

Chart 1-Paragraph 6 refers



Holders of Domestic Debt

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

Holders of Domestic Debt as at September 30, 2025

Table 2

Total	2024		2025	
	Million $	%	Million $	%
CBTT	20,253.16	27.47	21,569.24	26.58
Commercial Banks	47,119.39	63.90	52,701.66	64.94
Individuals	6,350.00	8.61	6,864.00	8.46
Others	16.91	0.02	16.93	0.02
Total	**73,739.46**	**100**	**81,151.83**	**100.00**

EXTERNAL DEBT

External Loans - $33,595,399,568.81

8. The external debt as at September 30, 2025 was $33,595,399,568.81. There was an increase of $ 226,392,198.04 or 0.68% for the fiscal year 2025.

9. During the fiscal year three (3) new loan agreements were contracted. The three (3) loans were from Corporacion Andina De Fomento (CAF).

Disbursements - $1,263,799,208.82

10. Disbursements in respect of external loans consisted of drawdowns on existing loans and the new loan which totaled $1,263,799,208.82. The majority of which were received from multilateral creditors. When classified by Ministries, disbursements were as follows: Ministry of Finance 90.94%, Ministry of Health 2.79%, Ministry of Public Utilities 3.82%, Ministry of Digital Transformation 0.20% and the Ministry of Housing and Urban Development 0.62%.

11. Actual external debt service payments during 2025 totaled $1,348,629,193.20. This figure when compared to 2024 reflected a decrease of $2,103,965,284.39. The repayments for 2025 were mainly due to normal debt servicing of existing loans.

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

		$
Balance as at October 01, 2024		33,369,007,370.77
Add:	Receipts for Financial Year 2025	1,263,799,208.82
Less:	Repayments for Financial Year 2025	(1,348,629,193.20)
Add:	Adjustments	316,460,744.02
Add:	Foreign Exchange Adjustments	(5,238,561.60)
Balance as at September 30, 2025		**33,595,399,568.81**

Foreign Exchange Adjustment – ($4,616,299.76)

13. The total adjustment of ($4,616,299.76) represents the net adjustment of foreign exchange rates for External loans ($5,238,561.60), Local loans $614,285.74 and Loans under Head 18 $7,976.10.

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

External Debt Outstanding by Sources of Financing
(2024 and 2025)

Table 3

TYPE	Debt as September 30, 2024		Debt as September 30, 2025		Change
	Million $	%	Million $	%	Million $
IADB	3,900.50	11.69	3,656.33	10.88	(244.17)
CDB	62.18	0.19	34.52	0.10	(27.66)
EIB	10.69	0.03	10.29	0.03	(0.40)
Notes and Bonds	20,054.00	60.10	20,051.04	59.68	(2.96)
Chinese Banks	322.55	0.97	246.34	0.73	(76.21)
Other	9,019.09	27.03	9,596.87	28.57	577.78
Total	**33,369.01**	**100.00**	**33,595.39**	**100.00**	**226.38**

External Debt Outstanding by Sources and Financings at September 30, 2025

Chart 2

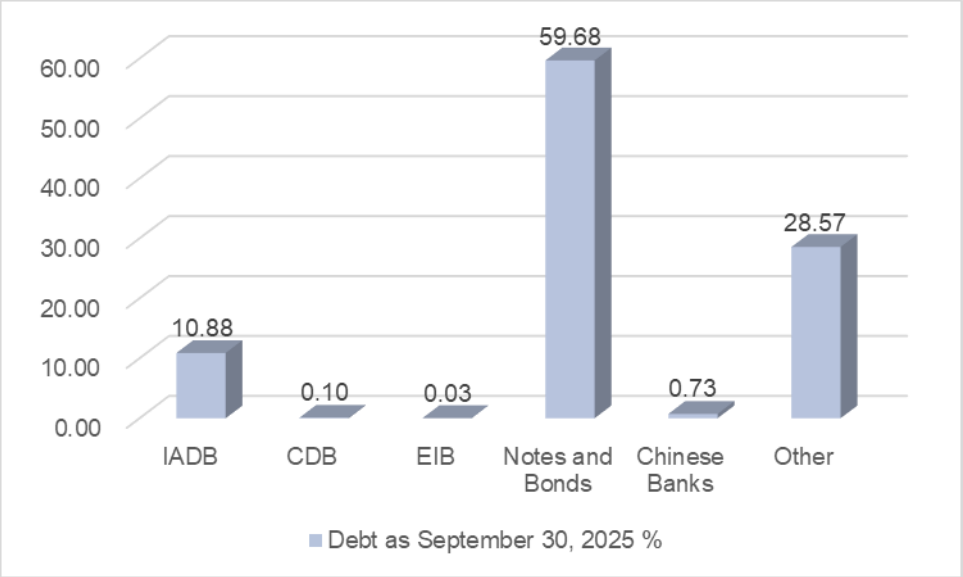


Chart 2- Paragraphs 14-16 refer

External Debt Outstanding by Contracting Currency

15. Out of the total debt outstanding, 99.24% was denominated in USD, 0.73% of the debt stock was denominated in RMB Yuan while Euros accounted for less than 1%.

External Debt Outstanding by Contracting Currency
(2024 and 2025)

Table 4

Borrower	FY 2024		FY 2025		Change
	Millions $	**%**	**Millions $**	**%**	**Millions $**
USD	33,035.80	99.00	33,338.77	99.24	302.97
EURO	10.70	0.03	10.29	0.03	(0.41)
RMB YUAN	322.50	0.97	246.33	0.73	(76.17)
Total	**33,369.00**	**100.00**	**33,595.39**	**100.00**	**226.39**

NEW COMMITMENT

16. During fiscal year 2025, three (3) new loan agreements were signed. The total $1,148.79 Mn was disbursed in respect to the Corporacion Andina de Fomento Operation (CAF) loans. Details of the new loans are outlined in Table 5 below:

New Commitment contracted during the financial year 2025

Table 5

Lender	Description	Loan	Amount In Loan	Interest Rate (%)	Maturity (Year)
Corporacion Andina De Fomento (CAF)	CAF US$150-Mn. SWAP Loan due 2036 - to Support Resilient Road Infrastructure in T&T	USD	$150 Mn	Term SOFR plus margin 1.95 percent per annum	2036
Corporacion Andina De Fomento (CAF)	CAF US$35-Mn. Investment Loan due 2034 - Project for the Strengthening of the EXIMBANK	USD	$35 Mn	Term SOFR plus margin 1.95 percent per annum	2034
Corporacion Andina De Fomento (CAF)	CAF US$35-Mn Investment Loan due 2032 - Digital Infrastructure in Trinidad and Tobago (Tier 4 Data)	USD	$35 Mn	Term SOFR plus margin 1.55 percent per annum	2032

Head 18: Ministry of Finance - $2,711,068,528.10

17. The balance recorded for loans serviced under Head 18 – Ministry of Finance as at September 30, 2025 was $2,711,068,528.10. Where loans were not serviced by State Enterprises or Statutory Bodies, the Government assumes the liability and the loans are serviced through budgetary allocation under Head 18 – Ministry of Finance. Also, loans are issued under the authority of Letters of Guarantee and Loans or Credits Guaranteed by the State. The balance on these at September 30, 2025 are as follows:

Letters of Guarantee: $ **2,404,583,631.89**

Loans or Credits Guaranteed by the State: $ **26,140,012,995.33**

SUMMARY OF PUBLIC DEBT

18. The transactions relative to the Public Debt for the financial year 2025 are summarized below:

Summary of Transactions of the Public Debt for the Financial Year 2025

Table 6

	Local Loans	External Loans	Head 18	Total
Balance as at October 01, 2024	**73,739,462,707.71**	**33,369,007,370.77**	**3,028,842,859.69**	**110,137,312,938.17**
Add Adjustment	15,000.00	0	0	**15,000.00**
Less: Gain Transferred to Revenue	0	0	0	0
Add: Disbursements for Financial Year 2025	12,948,959,349.00	1,263,799,208.82	0	14,212,758,557.82
Less: Repayments for Financial Year 2025	(5,628,397,793.33)	(1,348,629,193.20)	(317,782,307.69)	(7,294,809,294.22)
Add: Adjustment to repayment	91,180,057.82	0	0	91,180,057.82
Add: Foreign Exchange Financial Year 2024	614,285.74	(5,238,561.60)	7,976.10	(4,616,299.76)
Add: Adjustment Other	0	316,460,744.02	0	316,460,744.02
Balance as at September 30, 2025	**81,151,833,606.94**	**33,595,399,568.81**	**2,711,068,528.10**	**117,458,301,703.85**

19. Local Debt increased for the period 2021 to 2022 by $1,605.37 million or 2.46%, in 2023 local loans increased by $3,825.87 million or 5.71%, in 2024 local loans increased by $2,950.50 or 4.17% and in 2025 local loans increased by $7,412.37 or 10.05%.

Changes in Local Loans

Table 7

Financial	Local Loans	Total Increase	% Increase
Year	$	$	%
2021	65,357,730,728.93	7,047,870,366.68	12.09
2022	66,963,098,552.90	1,605,367,823.97	2.46
2023	70,788,965,052.03	3,825,866,499.13	5.71
2024	73,739,462,707.71	2,950,497,655.68	4.17
2025	81,151,833,606.94	7,412,370,899.23	10.05

20. External Debt increased for the period 2021 to 2022 by $590.63 million or 2.1%, for 2022 to 2023 loans decreased by $29.06 million or 0.10% and for 2023 to 2024 loans increased by $4,955.84 million or 17.44% and for 2024 to 2025 loans increased by $226.40 or 0.68%.

Changes in External Loans

Table 8

Financial	External Loans	Total Increase	% Increase
Year	$	$	%
2021	27,851,600,981.57	(819,711,435.6)	(2.9)
2022	28,442,228,427.58	590,627,446.0	2.1
2023	28,413,170,227.29	(29,058,200.3)	(0.1)
2024	33,369,007,370.77	4,955,837,143.5	17.44
2025	33,595,399,568.81	226,392,198.0	0.68

21. In 2022, the Public Debt rose by $2.20 billion or 2.36%, in 2023 the Public Debt rose by $3.79 billion or 3.98%, in 2024 the Public Debt rose by $7.91 billion or 7.97% and in 2025, the Public Debt rose by $7.64 billion or 7.13%. See Table 9 below.

Changes in Local and External Debt

Table 9

Financial	Local Loans	External Loans	Total Debt	Total Increase	% Increase
Year	$	$	$		
2021	65,357,730,728.93	27,851,600,981.57	93,209,331,710.50	6,228,158,931.08	7.16%
2022	66,963,098,552.90	28,443,228,427.58	95,406,326,980.48	2,196,995,269.98	2.36%
2023	70,788,965,052.03	28,413,170,227.29	99,202,135,279.32	3,795,808,298.84	3.98%
2024	73,739,462,707.71	33,369,007,370.77	107,108,470,078.48	7,906,334,799.16	7.97%
2025	81,151,833,606.94	33,595,399,568.81	114,747,233,175.75	7,638,763,097.27	7.13%

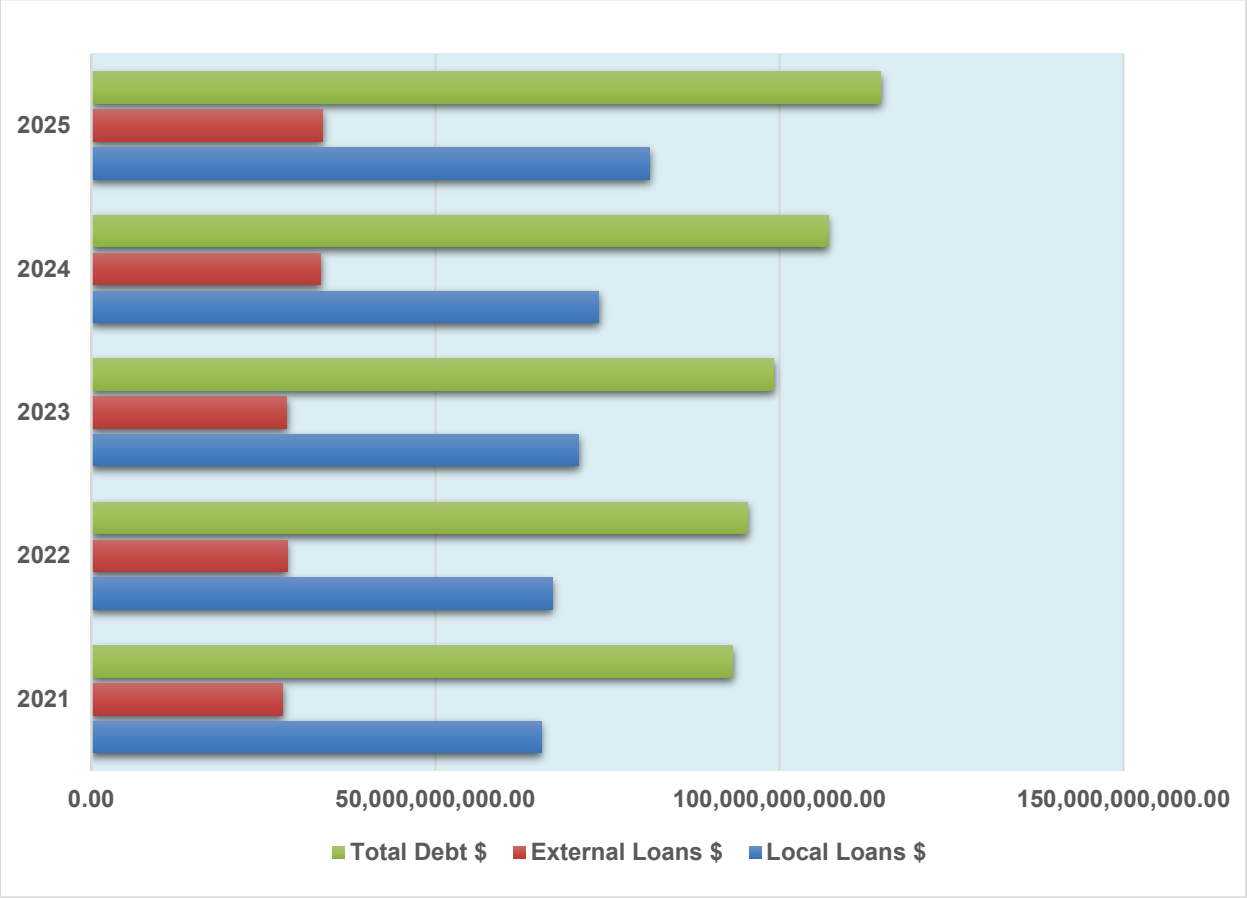
22. The external debt has remained below the local debt and is approximately 29.3% of the total debt for fiscal years 2024 and 2025. See Table 10 below:

Table 10

Financial	Local Loans	External Loans	Total Debt
Year	$	$	$
2021	65,357,730,728.93	27,851,600,981.57	93,209,331,710.50
2022	66,963,098,552.90	28,443,228,427.58	95,406,326,980.48
2023	70,788,965,052.03	28,413,170,227.29	99,202,135,279.32
2024	73,739,462,707.71	33,369,007,370.77	107,108,470,078.48
2025	81,151,833,606.94	33,595,399,568.81	114,747,233,175.75

Comparative Summary of Total Public Debt for Financial Years 2021 to 2025

Chart 3



23. A comparison of the public debt (local and external) and actual revenue for the financial years 2021 to 2025 is detailed below:

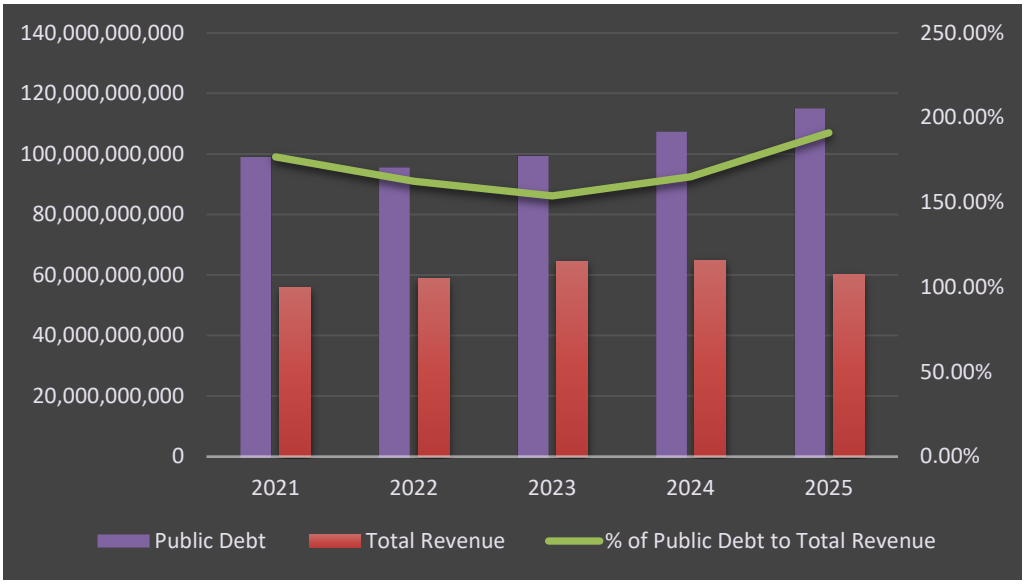
Comparison of the Public Debt and the Revenue for the Financial Years 2021 to 2025

Table 11

Years	Public Debt	Total Revenue	% of Public Debt to Total Revenue
2021	98,752,918,878	55,828,697,542	177%
2022	95,406,326,980	58,712,317,753	162%
2023	99,202,135,279	64,488,503,782	154%
2024	107,108,470,078	64,842,232,932	165%
2025	114,747,233,175.75	60,059,626,425	191%

Comparison of the Public Debt and the Revenue for the Financial Years 2021 to 2025

Chart 4



CHARGES ON ACCOUNT OF THE PUBLIC DEBT

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

The composition of the figure of $12,548,302,537.50 is detailed below:

Principal Repayments	
Local Loans	5,028,397,793.33
Foreign Loans	1,348,629,193.20
Total Principal Loan Repayments (a)	**6,377,026,986.53**
Interest Payments	
Local Loans	3,374,859,841.76
Foreign Loans	2,060,931,898.64
Notes, Debentures and Others	404,412,359.82
Total Interest Payments (b)	**5,840,204,100.22**
Other Payments	
Management Expenses	54,815,608.28
Sinking Fund Contributions	269,936,450.00
Discounts and Other Financial Instruments	6,072,000.00
Expenses of Issues	247,392.47
Total Other Payments c)	**331,071,450.75**
Total Expenditure (a) + (b) + c)	**12,548,302,537.50**

Expenditure under Head 19 increased by $501,662,460.80 or 4.16% when compared to the previous financial year's figure of $12,046,640,076.70.

25. The Table 12 below shows charges on Account of the Public Debt as a percentage of Total Expenditure for the five (5) financial years 2021 to 2025.

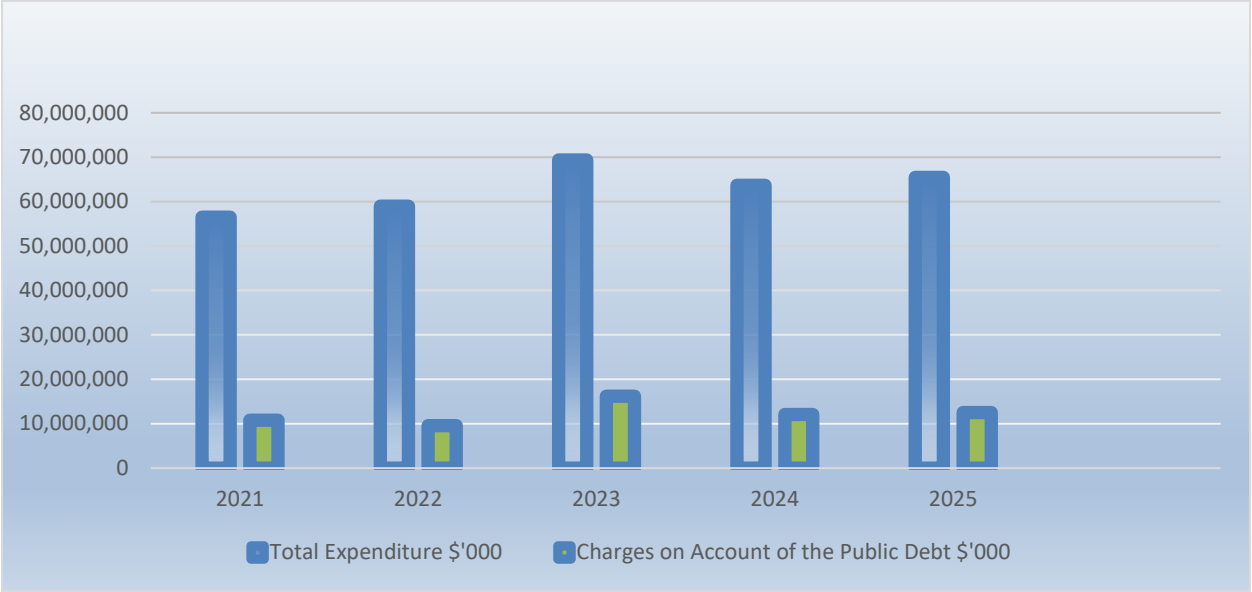
Charges on Account of the Public Debt as a Percentage of Total Expenditure for the Financial Years 2021 to 2025

Table 12

Year	Total Expenditure	Charges on Account of the Public Debt	Percentage
	$'000	$'000	%
2021	56,498,515	10,754,000	19.03
2022	58,974,347	9,548,274	16.19
2023	69,379,928	16,213,691	23.37
2024	63,674,008	12,046,640	18.92
2025	65,451,023	12,548,303	19.17

Comparison of the Public Debt and Total Expenditure for the Financial Years 2021 to 2025

Chart 5



SUMMARY

Central Government as at September 30, 2025

	$ ¢
Domestic Loans	81,151,833,606.94
External Loans	33,595,399,568.81
Loans serviced under Head 18	2,711,068,528.10
	117,458,301,703.85

Other

Balances on BOLT Projects	266,295,449.49
	117,724,597,153.34

Contingent Liabilities as at September 30, 2025

Balances on Loans assumed by the GORTT	0.00
Loans and Credits Guaranteed by the State	26,140,012,995.33
Letters of Guarantee	2,404,583,631.89
Promissory Notes	5,385,135,253.01
Open Market Operations re: Treasury Bills	0.00
	151,654,329,033.57

DEFINITIONS

Arrears

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

Bilateral (Creditor type)

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

Bilateral debt

Loans extended by a bilateral creditor

Bilateral Loans

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

Bond Holders

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

Cancellations

A decrease of the undisbursed amount and the loan commitment

Capitalization

See “Capitalized Interest”.

Capitalized Interest

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

Commitment

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

Concessional Loans

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

Creditor Country

The country in which the creditor resides

Debt Conversion

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

Debt Outstanding (and Disbursed)

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

Debt Service

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

Disbursement/Drawing

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

Euro

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

EURO LIBOR

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

External Debt

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

Fee

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

Fixed Rate Debt

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

Floating Rate Debt

See “Variable-rate debt”

General Government

General government consists of:

a. Government units that exist at each level – Central, State, or Local – of Government within the national economy;

b. All social security funds operated at each level of government;

c. All non-market nonprofit institutions that are controlled and mainly financed by government units. Public corporations and unincorporated enterprises that function as if they were corporations (so-called quasi-corporations) are explicitly excluded from the general government sector, and are allocated to the financial or non-financial corporate sectors, as appropriate.

Government Guaranteed external debt

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

Interest

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

Late Interest

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

Long-Term External Debt

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

Multilateral Creditors

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

Multilateral (Creditor Type)

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

Revenue

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

Public Debt

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

Total Debt

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

ACRONYMS

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

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2025

(A) LOCAL LOANS

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	$ ¢	$ ¢
(i) Local Loan Ordinance 15 of 1920 (Chapter 222)	£1,000,000.00 converted at $4.80 4,800,000.00	480.00
(ii) War Loan Ordinance 3 of 1941 Amendment 2 of 1943 Amendment 4 of 1944	7,000,000.00	18,992.00
(iii) Trinidad Electricity Board (Loan) Ordinances 23 of 1942	3,101,664.00	1,056.00
(iv) Slum Clearance and Housing (Loan) Ordinance 30 of 1944	5,007,500.00	30,144.00
(v) Economic Programme (Loan) Ordinances 36 of 1956 and 18 of 1959	26,454,000.00	67,500.00
(vi) Government Savings Bonds Act Chapter 71:41 Legal Notice #33/87	2,118,341,100.00	1,762,858.35
(vii) Treasury Bills Act Chapter 71:40 Legal Notice #35/87 Legal Notice #26/03 Legal Notice #182/06	15,000,000,000.00	6,864,000,000.00
(viii) Treasury Bond Act 2008 Chapter 71:43	6,000,000,000.00	6,000,000,000.00
(ix) Development Loans (Amendment) Act Chapter 71:04 Act: # 29/94, 10/21 Legal Notice #15/00 Legal Notice #27/03 Legal Notice #148/08 Legal Notice #212/2015	85,363,054,240.39	67,746,425,338.59
(x) Public Sector Arrears of Emoluments Act No.7 of 1995	1,617,312,500.00	8,594,238.00
(xi) Treasury Notes Act. No.14 of 1995 Legal Notice #25/03 Legal Notice #182A/06	5,000,000,000.00	0.00
(xii) Act. No.17 of 2011	11,100,000,000.00	530,933,000.00
	TOTAL	**81,151,833,606.94**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

(B) EXTERNAL LOANS

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	$ c	$ c
(i) Independence Development Loans Act ACT 6 of 1964 Amended 21 of 1981 Chapter 71:03	Amount not specified	1,788,336.00
(ii) External Loans Act ACT 31 of 1967 Chapter 71:05 Legal Notice #111/93	15,000,000,000.00	29,753,960,164.31
(iii) National Development (International Bank for Reconstruction and Development) Loans Act ACT 2 of 1967 Chapter 71:06	Amount not specified	183,318,748.31
(iv) National Development (Inter-American Development Bank) Loans Act ACT 32 of 1967 Chapter 71:07	Amount not specified	3,656,332,320.19
	TOTAL	**33,595,399,568.81**

SUMMARY MEMORANDUM STATEMENT SHOWING EXTERNAL DEBT VALUED AT RATES OF EXCHANGE PREVAILING ON SEPTEMBER 30, 2025

FOREIGN CURRENCY	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	AMOUNT REPAID TO DATE	DEBT AS AT SEPTEMBER 30, 2025	
				IN RELEVANT FOREIGN CURRENCY	IN TT DOLLARS
					$ ¢
(a) Amount repayable in UK Pound	0.00	0.00	0.00	0.00	0.00
(b) Amount repayable in China Yuan	1,167,428,000.00	982,482,006.73	855,404,272.44	258,893,548.39	246,337,211.29
(c) Amount repayable in US Dollars	6,294,087,601.00	36,594,415,938.74	5,860,734,382.68	4,921,577,768.20	33,338,767,801.79
(d) Amount repayable in EUR	6,838,665.00	33,107,110.48	40,894,132.53	1,097,301.74	10,294,555.73
				TOTAL	**33,595,399,568.81**

TABLE OF FOREIGN EXCHANGE RATES
AS AT SEPTEMBER 30, 2025

CURRENCY	EXCHANGE RATE
UK Pound (Sterling)	9.6321
US Dollar	6.7740
Euro	9.3817
Chinese Yuan	0.9515

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

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
		$ ¢	$ ¢	$ ¢			$ ¢	$ ¢	
A - LOCAL LOANS									
Loan raised under Ordinance No. 15 of 1920 (Chapter 222)									
(1) 6 percent Debentures	1962004	4,800,000.00	4,800,000.00	4,800,000.00	August 1920	6 percent	4,799,520.00	480.00	These Bonds were redeemable from August 15,1930. The Debt Balance represents outstanding Debenture Bonds.
Loan raised under War Loan Ordinance No. 3 of 1941									
(2) 3 percent Debentures 1959	1962005	1,769,664.00	1,769,664.00	1,769,664.00	August to December 1941	3 percent	1,765,536.00	4,128.00	These Bonds were repayable at par on October 15, 1959. The Debt Balance represents unpaid Bonds.
(3) Free Interest Certificates	1962006	35,336.00	35,336.00	35,336.00	June 1941 to August 1942	Free	35,286.00	50.00	These Certificates were payable without interest three (3) months after February 24, 1946. The Debt balance represents unpaid certificates.
(4) Holders of Savings Certificates	1962007	3,200,000.00	3,199,996.80	3,199,996.80	August 1941 to September 1946	3.17 percent	3,185,182.80	14,814.00	These Certificates matured ten (10) years after issue. The Debt balance represents unredeemed certificates.
Loan raised under The Trinidad Electricity Board Ordinance No. 3 and 27 of 1941 and 23 of 1942									
(5) 3 percent Debentures 1973-1983	1962008	3,101,664.00	3,101,664.00	3,101,664.00	April to June 1943	3 percent	3,100,608.00	1,056.00	This loan was repayable at par on 15th December 1983. The balance represents outstanding debenture bonds.
Loan raised under the Slum Clearance Housing Ordinance No. 30 of 1944									
(6) 3 percent Debentures 1974-1984	1962009	5,007,500.00	1,645,248.00 1,407,360.00 1,953,984.00 5,006,592.00	1,645,248.00 1,407,360.00 1,953,984.00 5,006,592.00	1944 1946 1948	3 percent	4,976,448.00	30,144.00	This loan was repayable at par on November 15, 1984. The Debt balance represents outstanding Debenture Bonds.
Loans raised under the Economic Programme Loans Ordinance, 1956 (No.36 of 1956) as amended by No.18 of 1959									
(7) 6.5 percent Debentures 1976-1981 2nd Tap Issue (Issued 1960)	1962010	12,390,500.00	12,390,500.00	12,390,500.00	1960	6.5 percent	12,372,350.00	18,150.00	Loan raised by issue of Debenture Bonds sold on Tap. The Debt Balance represents outstanding Debenture Bonds.
(8) 6.5 percent Debentures (30 Year Bonds) 3rd Tap Issue -	1968001	4,063,500.00	4,063,500.00	4,063,500.00	1965 to 1968	6.5 percent	4,059,250.00	4,250.00	Loan raised by issue of Debenture Bonds sold on Tap. The Debt Balance represents outstanding Debenture Bonds.
(9) 7.5 percent Development Bonds 1988-1993	1968002	10,000,000.00	10,000,000.00	10,000,000.00	1968	7.5 percent	9,954,900.00	45,100.00	Repayable at par w.e.f. November 21, 1993. The Debt balance represents outstanding Bonds.
Loans raised by the Issue of Savings Bonds - Chapter 71:41									
(10) National Savings Bonds (12 years)	1962002	300,000,000.00	6,780,068.31	6,780,068.31	August 1962 to September	0 percent	6,596,677.96	183,370.35	The Balance represents outstanding bonds.
Carried Forward:							50,845,758.76	**301,542.35**	

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							50,845,758.76	**301,542.35**	
(11) National Tax Free Savings Bonds 1983 (Issue of 1978)	1978002	300,000,000.00	6,259,500.00	6,259,500.00	1978	6 percent	6,055,700.00	203,800.00	Loan raised in 1978 by the issue of National Tax Free Savings Bonds for five (5) years. The Debt balance represeents unredeemed Bonds.
(12) National Tax Free Savings Bonds 1988 (Issue of 1983)	1983002	300,000,000.00	51,941,850.00	51,941,850.00	1983	6 percent	51,882,350.00	59,500.00	Loan raised in 1983 by the issue of National Tax Free Savings Bonds. For five (5) Years. The Debt Balance represents unredeemed Bonds.
(13) National Tax Free Savings Bonds 1991 (Issue of 1986)	1986001	300,000,000.00	68,019,800.00	68,019,800.00	1986	6 percent	67,343,850.00	675,950.00	Loan raised in 1986 by the issue of National Tax Free Savings Bonds for five (5) years. The Debt balance represents unredeemed Bonds.
(14) National Tax Free Savings Bonds 1997, 1999, 2002 (Issue of 1992)	1992004	300,000,000.00	6,814,150.00 2,855,500.00 5,173,200.00 14,842,850.00	6,814,150.00 2,855,500.00 5,173,200.00 14,842,850.00	1992	6 percent 7 percent 8 percent	14,746,412.00	96,438.00	Loan raised in 1992 by the issue of National Tax Free Savings Bonds and matures at 5 Years, 7 Years and 10 Years. The Debt Balance represents unredeemed Bonds.
(15) National Tax Free Savings Bonds 1998, 2000, 2003 (Issue of 1993)	1993008	300,000,000.00	6,689,600.00 2,678,950.00 5,061,900.00 14,430,450.00	6,689,600.00 2,678,950.00 5,061,900.00 14,430,450.00	1993	6 percent 7 percent 8 percent	14,212,150.00	218,300.00	Loan raised in 1993 by the issue of National Tax Free Savings Bonds. The Bonds were issued in three maturities, 5 years, 7 years and 10 years from the date of purchase.
(16) National Tax Free Savings Bonds 1999, 2001, 2004 (Issue of 1994)	1994005	300,000,000.00	4,995,950.00 2,273,350.00 5,572,550.00 12,841,850.00	4,995,950.00 2,273,350.00 5,572,550.00 12,841,850.00	1994	6 percent 7 percent 8 percent	12,856,850.00	0.00	Loan raised in 1994 by the issue of National Tax Free Savings Bonds. The Bonds were issued in three maturities 5 years, 7 years and 10 years from the date of purchase.
(17) National Tax Free Housing Bonds 1995 (Issue of 1988)	1988004	18,341,100.00	18,341,100.00	18,341,100.00	1988	6 percent	18,015,600.00	325,500.00	Loan raised in 1988 by the issue of National Tax Free Housing Bonds. The Bonds were repayable at par at maturity 7 years after the date of purchase. The Debt balance represents unredeemed Bonds.
Bonds issued under the authority of the Treasury Bond Act, 2008 Chapter 71:43									
(18) GORTT VAT Fixed Rate Bond 2026	20239039	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	2023	3.15 percent	0.00	3,000,000,000.00	Bond issued in 2023 for the purpose of assisting with the settlement of Value Added Tax (VAT) refunds.
(19) GORTT VAT Fixed Rate Bond 2028	20259001	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	2025	4.01 percent	0.00	3,000,000,000.00	Bond issued in 2025 for the purpose of assisting with the settlement of Value Added Tax (VAT) refunds.
Loans raised by the Issue of Treasury Bills Chapter 71:40									
(20) Treasury Bills		15,000,000,000.00	6,864,000,000.00	800,000,000.00 1,105,000,000.00 1,435,000,000.00 2,796,000,000.00 0.00 500,000,000.00 -1,900,000.00 -284,100,000.00 514,000,000.00	2017 2018 2019 2020 2021 2022 2023 2024 2025	0 percent	0.00	6,864,000,000.00	The figure represents outstanding issues Treasury Bills Nos. and amounts #1742 $75,000,000.00 #281125 $307,500,000.00 #130226 $1,065,000,000.00 #200226 $375,000,000.00 #27026 $210,000,000.00 #60326 $200,000,000.00 #1748 $75,000,000.00 #1751 $100,000,000.00 #1753 $75,000,000.00 #150526 $800,000,000.00 #220526 $310,000,000.00 #1754 $50,000,000.00 #120626 $875,500,000.00 #170626 $150,000,000.00 #1755 $75,000,000.00 #1756 $75,000,000.00 #100726 $160,000,000.00 #1757 $75,000,000.00 #1758 $50,000,000.00 #310726 $250,000,000.00 #61125 $515,000,000.00 #1759 $75,000,000.00 #1760 $75,000,000.00 #10926 $711,000,000.00 #221225 $135,000,000.00
Carried Forward:							235,958,670.76	**12,865,881,030.35**	

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							235,958,670.76	**12,865,881,030.35**	
Loans raised under Act No. 7 of 1995									
(21) Public Sector Arrears of Emoluments Bond Issue 1996	1996009	329,638,500.00	329,638,500.00	329,638,500.00	1996	0 percent	328,840,205.00	798,295.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,1998. Balance represents unredeemed Bonds.
(22) Public Sector Arrears of Emoluments Bond Issue 1997	1997010	339,575,500.00	339,575,500.00	339,575,500.00	1997	0 percent	338,919,022.00	656,478.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,1999. Balance represents unredeemed Bonds.
(23) Public Sector Arrears of Emoluments Bond Issue 1998	1998008	435,610,000.00	435,610,000.00	435,610,000.00	1998	0 percent	433,540,790.00	2,069,210.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,2000. Balance represents unredeemed Bonds.
(24) Public Sector Arrears of Emoluments Bond Issue 1999	1999011	512,488,500.00	512,488,500.00	512,488,500.00	1999	0 percent	507,418,245.00	5,070,255.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,2001. Balance represents unredeemed Bonds.
Loans raised under the Development Loans Act Chapter 71:04 of the Revised Laws of Trinidad and Tobago									
(25) 5 percent Development Bonds (5 years)	1964001	1,010,624.49	1,010,624.49	1,010,624.49	1964 to 1991	5 percent	969,177.38	41,447.11	Bonds redeemable after five (5) years from date of issue. Balance represents unredeemed Bonds.
(26) 7 percent Development Bonds 1974 Issued November 1971	1971001	4,000,000.00	4,000,000.00	4,000,000.00	November 1971	7 percent	3,998,800.00	1,200.00	Loan raised in November 1971 by issue of National Tax Free Savings Bonds. The Loan was repayable at par on November 24, 1974. The Debt Balance represents outstanding Bonds.
(27) 7.5 percent Development Bonds 2012 - Issued Dec 1972	1972001	1,200,000.00	1,200,000.00	1,200,000.00	December 1972	7.5 percent	0.00	1,200,000.00	Loan raised in November 1972 by issue of National Tax Free Savings Bonds. The Loan will be repayable at par on December 28, 2012. The Debt Balance represents Unredeemed Bonds.
(28) 7.5 percent Development Bonds 2014 - Issued January 1974	1974001	4,000,000.00	4,000,000.00	4,000,000.00	January 1974	7.5 percent	0.00	4,000,000.00	Loan raised in January 1974 by issue of National Tax Free Savings Bonds. The Loan will be repayable at par on January 01, 2014. The Debt Balance represents Unredeemed Bonds.
(29) 7.5 percent Development Bonds 2015 (D.F.C. Bonds)	1975001	1,000,000.00	1,000,000.00	1,000,000.00	1975	7.5 percent	0.00	1,000,000.00	Loan raised in January 1975 by issue of National Tax Free Savings Bonds. The Loan will be repayable at par on January 01, 2015. The Debt Balance represents Unredeemed Bonds.
(30) Floating and Fixed Rate Bonds Project Financing Facility 11		224,223,643.97	224,223,643.97	224,223,643.97	August 29th 1992 to 2003	2 percent per annum below the average Rate	224,121,114.00	102,529.97	Loan raised on August 29, 1992 by issue of Trinidad and Tobago, Fixed and Floating Rate Bonds. Loan to be repaid over a period of twenty (20) years.
(31) Bonds issued Re: Outstanding Indebtedness by Government Ministries and Departments to General Contractors		36,040,000.00	36,040,000.00	36,040,000.00	June 21st 1990	3.5 percent below Prime Rate. 9.5 percent in first period	35,930,000.00	110,000.00	Special issue of five (5) year Government of Trinidad and Tobago Bonds to Contractors on June 21, 1990. Balance represents outstanding Bonds.
(32) Accommodation Project for the T'dad and T'go Police Service Station Agreement dated December 9,1997	1997002 1997003 1997004	290,900,732.03	290,900,732.03	290,900,732.03	1998	Series B 1.50 percent Below Prime Series C 1 percent Below Prime Series D 1 percent Below Prime	287,140,377.60	3,760,354.43	Loan Agreement dated December 9, 1997. This loan was raised by Bonds issued in four (4) series A to D inclusive. Series A was not taken up. Series B has a maturity of twenty (20) years Series C has a maturity of twenty-five (25) years Series D has a maturity of thirty (30) years
Carried Forward:							2,396,836,401.74	**12,884,690,799.86**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							2,396,836,401.74	**12,884,690,799.86**	
(33) GOTT $6,911,426.00 11.25 percent Fixed Rate Bonds due 2026. Increased to $87,031,905.96 W.A.S.A. (V.S.E.P.)	2001015	87,031,905.96	87,031,905.96	87,031,905.96	2002 to 2004	11.25 percent	0.00	87,031,905.96	Loan raised on December 31, 2001. Interest to be capitalised every year until maturity. The Bonds will be repaid at maturity in December 2026.
(34) Bond Issued TT$510,000,000 on July 01, 2009 Bond A - Up to 180Mn 8.5 percent due 2034 Bond B - Up to 330Mn 8.5 percent due 2034	2009034	510,000,000.00	369,163,000.00	369,163,000.00	July 01st 2009	Bond A 8.5 percent Bond B 8.5 percent	145,573,760.00	223,589,240.00	Issuance of Bonds to Colonial Life Insurance Company Limited (Trinidad) to fund the cost of purchase of immediate and defferred annuities for eligible former daily-paid employees of Caroni (1975) Limited. Bond A - up to $180Mn. Term - 25 years. Bond A - Tranche 1 - 141,310,000.00 Tranche 2 - 394,000.00 '141,704,000.00 Bond B - up to $330Mn.Term - 25 years. Bond B - Tranche 1 - 227,332,000.00 Tranche 2 - 127,000.00
(35) GOTT $3,398.8Mn Fixed Rate Bonds 2031 issued February 4, 2010	2010022 2010023 2010024	3,099,800,000.00	3,099,971,000.00	3,099,971,000.00	February 4th 2010	Series 1 6.60 percent Series 2 6.70 percent Series 3 6.80 percent	0.00	3,099,971,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds. Series 1 - repayable in February 2027. Series 2 repayable in February 2029. Series 3 repayable in February 2031
(36) GOTT $600Mn Fixed Rate Bond 2025 Issued February 9, 2010	20109018	600,000,000.00	600,000,000.00	600,000,000.00	February 9th 2010	6.50 percent	600,000,000.00	0.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds due 2025.
(37) GOTT $401,655,857.90 Fixed Rate Zero Coupon Bond 2011-2031. Increased to $959,944,208.08	2011010	959,944,208.08	959,944,208.08	959,944,208.08	2011 to 2031	6.1 percent	0.00	959,944,208.08	Loan raised on March 28, 2011. Interest to be capitalised every year until maturity. The Bonds will be repaid in March 2031. To be paid at maturity on March 28, 2031
(38) GOTT $1.5Bn. Fixed Rate Bonds due 2031 Issued November 22, 2011	20119154	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	November 22nd 2011	6 percent	0.00	1,500,000,000.00	Issuance of Bonds to finance Government's payout to CLICO policy holders, Bonds repayable in 2031.
(39) GOTT $2.5Bn. Fixed Rate Bonds due 2027 Issued 2012	20129145	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	September 27th 2012	5.2 percent	0.00	2,500,000,000.00	Loan raised on September 27, 2012 by issue of Fixed Rate Bonds 2027 by the Central Bank of Trinidad and Tobago.
(40) GOTT $1.5Bn. 15 year Fixed Rate Bond due 2028 Issued September 27, 2013	2013040	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	September 27th 2013	4 percent	1,275,000,000.00	225,000,000.00	Loan raised on September 27, 2013 by issue of Fixed Rate Bonds due September 27, 2028.
(41) GOTT $5.1Bn. Fixed Rate Bonds Series 1-$4,397.133Mn due 2032 Series 2- $702.867 Mn due 2037	2012007 2012006	5,100,000,000.00	5,100,000,000.00	5,100,000,000.00	October 31st 2012	Series 1 4.2 percent Series 2 4.25 percent	0.00	5,100,000,000.00	Loans raised on October 31, 2012 by issue of Fixed Rate Bonds. Series 1 due October 31, 2032 Series 2 due October 31, 2037
Carried Forward:							4,417,410,161.74	**26,580,227,153.90**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							4,417,410,161.74	**26,580,227,153.90**	
(42) GOTT $2.5Bn. 12 Year Fixed Rate Bond Due 2026 Issued Sept. 23, 2014	20149009	2,500,000,000.00	1,451,841,000.00	1,451,841,000.00	Sept 23rd 2014	2.8 percent	0.00	1,451,841,000.00	Loan raised on September 23, 2014 by issue of a 12 Year Fixed Rate Bond due Sept. 23, 2026.
(43) GOTT $1.5Bn. Fixed Rate Bond Tranche 1: 1Bn. Issued Dec 23, 2014 due 2026 Tranche 2: 500Mn. Issued March 5, 2015 due 2027	20149032	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 (266,666,666.67) 1,233,333,333.33	Dec 23, 2014 and Mar 5, 2015	2.3 percent	1,095,833,333.29	137,500,000.04	Bond issued for the purpose of financing 2015 budget. The CLICO portion of $266.67 Mn has been transferred and cancelled.
(44) GOTT US$31,325,550.00 Fixed Rate Bond 2015 - 2028	2015036	TT$198,322,057.06 (US$31,325,550.)	TT$198,322,057.06 (US$31,325,550.)	TT$198,322,057.06 (US$31,325,550.)	Sept 4th 2015	3.10 percent	TTD 162,866,113.32 USD 26,506,234.70	TTD 48,969,063.10 USD 7,228,973.00	Bond issued to assist with the acquisition of naval assets for the Trinidad and Tobago Coast Guard.
(45) GOTT $1,000Mn. Floating Rate Short Term Bond 2015 - 2025	2015040	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Sept 25th 2015	Floating Rate	1,000,000,000.00	0.00	Bond issued to assist with the financing of the 2015 budget, with final payment due 2025.
(46) GOTT TT$1Bn. Fixed Rate Bond 2016 - 2028	20169003	1,000,000,000.00	1,162,913,000.00	1,162,913,000.00	May 16th 2016	4.5 percent	0.00	1,162,913,000.00	Bond issued to assist with the financing of the 2016 budget with final payment due on maturity 2028.
(47) GOTT $1,000 Mn 4.10% Fixed Rate Bond 2017-2025	20179001	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	June 2017	4.10 percent	1,000,000,000.00	0.00	Loan raised on February 14 2017 by issue of Fixed Rate Bonds due 2025.
(48) GOTT $1,000 Mn Fixed Rate Bond 2017-2032	20179006	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	June 2017	4.25 percent	533,333,333.28	466,666,666.72	Loan raised on June 02 2017 by issue of GORTT Fixed Rate Bonds with final payment due 2032.
(49) GOTT $1000 Mn Fixed Rate Bond due 2017-2029	20179009	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	June 2017	3.85 percent	666,666,666.72	333,333,333.28	Bond issued for the purpose of assisting fiscal year 2017 Budget with final payment due 2029.
(50) GOTT $2Bn. Fixed Rate Bond 2016 - 2030	2016008	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	June 29th 2016	4.50 percent	1,285,714,285.74	714,285,714.26	Bond issued to facilitate outstanding obligations in relation to 2016 Budget with final payment due 2030.
(51) GOTT $1Bn Floating Rate Bond due 2030	20179013	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Oct 27th 2017	Floating Rate	0.00	1,000,000,000.00	CBTT Bond issued to facilitate obligations in relation to 2018 Budget with final payment due 2030.
(52) GOTT $1Bn Rate Bond 14Yrs due 2031	20179017	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Nov 28th 2017	4.65 percent	150,000,000.00	850,000,000.00	Bond issued to facilitate the obligations in relation to the 2018 Budget with final payment due 2031.
(53) GOTT$1.2Bn Fixed Rate Bond 2025/2033	20189003	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	Mar 26th 2018	4.15 percent 5.15 percent	800,000,000.00	400,000,000.00	Bond issued to repay an existing GOTT Bond which matured on July Tranche A $500 MN due 2025 and Tranche B $400 MN due 2033
(54) GOTT $250 Mn 12 Yr Fixed Rate Bond 2018-2030	20189007	250,000,000.00	250,000,000.00	250,000,000.00	Jun 22nd 2018	4.6 percent	0.00	250,000,000.00	Bond issued for refinancing an existing GOTT Bond which matured on June 24, 2018. Bond matures in 2029.
(55) GOTT $200 Mn 11 Yr Fixed Rate Bond 2018-2029	20189012	200,000,000.00	200,000,000.00	200,000,000.00	Sept 28th 2018	4.75 percent	0.00	200,000,000.00	Bond issued for the purpose of refinancing an existing GOTT Bond. Bond matures in 2029.
(56) GOTT $250 Mn 11 Yr Fixed Rate Bond due 2029	20189011	250,000,000.00	250,000,000.00	250,000,000.00	Sept 28th 2018	4.75 percent	0.00	250,000,000.00	Bond issued to facilitate budget financing for the fiscal year 2018 Budget.
(57) GOTT $640Mn 15 Yr Fixed Rate Bond due 2033	20189013	640,000,000.00	640,000,000.00	640,000,000.00	Nov 07 2018	5.45 percent	0.00	640,000,000.00	Bond issued for the purpose of refinancing an existing Bond. Bond maturures in 2033.
Carried Forward:							11,111,823,894.09	**34,485,735,931.30**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							11,111,823,894.09	**34,485,735,931.30**	
(58) GOTT US$21Mn Fixed Rate Bond due 2025	20199003	TT$142,182,600.00 US$21,000,000.00	TT$142,182,600.00 US$21,000,000.00	TT$142,182,600.00 US$21,000,000.00	March 22 2019	5.00 percent	TTD 142,554,300.00 USD 21,000,000.00	TTD 0.00 USD 0.00	GOTT Bond issued to finance the design, construction and delivery of two 58m Cape Class Patrol Boats for the TT Defence Force (Coast Guard).
(59) GOTT $800Mn Fixed Rate Bond due 2029	20199004	800,000,000.00	800,000,000.00	800,000,000.00	April 29 2019	4.90 percent	0.00	800,000,000.00	GOTT Bond issued to finance the Fiscal Year 2019 Budget. Bonds mature in 2029.
(60) GOTT US$36Mn Fixed Rate Bond due 2026	20199009	TT$242,744,400.00 US$36,000,000.00	TT$242,744.400.00 US$36,000,000.00	TT$242,744.400.00 US$36,000,000.00	June 27 2019	4.25 percent	TTD 208,945,800.11 USD 30,857,142.87	TTD 34,837,714.20 USD 5,142,857.13	GOTT Bond issued for the partial funding of the Purchase fo two 58m Cape Class Patrol Boats for the TT Defence Force (Coast Guard).
(61) GOTT $300Mn Fixed Rate Bond due 2032	20199008	300,000,000.00	300,000,000.00	300,000,000.00	August 21 2019	5.05 percent	0.00	300,000,000.00	GOTT Bond issued to repay and existing GOTT Bond. Bonds matures in 2032.
(62) GOTT TT$300Mn Fixed Rate Bond due 2025	20199010	300,000,000.00	300,000,000.00	300,000,000.00	Sep 20 2019	3.99 percent	0.00	300,000,000.00	GOTT Bond issued to repay of the existing Bond. Bond matures in 2025.
(63) GORTT TT$ 500Mn 5 year Fixed Rate Bond	20199011	500,000,000.00	500,000,000.00	500,000,000.00	Oct 30 2019	3.85 percent	500,000,000.00	0.00	GOTT Bond issued to assist with the financing of fiscal 2019/2020 Budget.
(64) GOTT TT$1600Mn Fixed Rate Bond due 2034	20199013	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00	Nov 26 2019	5.50 percent	0.00	1,600,000,000.00	GOTT Bond issued to assist with the financing of fiscal 2019/2020 Budget.
(65) GOTT TT$1500Mn Fixed Rate Bond due 2040	2020005	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00		5.74 percent	0.00	1,500,000,000.00	GOTT Bond issued to provide budgetary support for fiscal 2020.
(66) GOTT TT$1.7Mn Dual Tranche Tranche A: 1yr Tranche B: 15yr	20209013	1,700,000,000.00	1,700,000,000.00	1,700,000,000.00	May 11 2020	2.50 percent 5.65 percent	1,300,000,000.00 0.00	400,000,000.00	GOTT Bond issued to facilitate the refinancing of an existing GOTT Bond due to mature May 10, 2020. TR A: 1yr due 2021, TR B: 15yr due 2035.
(67) GOTT TT$268,875MN 5 year Fixed Rate Bond 2025	20209015	268,875,000.00	268,875,000.00	268,875,000.00	Jun 10 2020	3.85 percent	268,875,000.00	0.00	GOTT Bond issued to provide the collateral in support of the GORTT Small and Medium Enterprises Loan Guarantee Programme due on June 26, 2025.
(68) GOTT TT$600MN Fixed Rate Bond 12 year 2032	20209016	600,000,000.00	600,000,000.00	600,000,000.00	Jul 21 2020	5.50 percent	0.00	600,000,000.00	GOTT Bond issued to facilitate the refinancing of an existing GOTT Bond facility due to mature 6/30/2020.
(69) GORTT TT$1,000,000,000.00 Fixed Rate Bond 16yr 5.65% Issue Jan 29, 2021	20209019	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Jan 21 2021	5.65 percent	0.00	1,000,000,000.00	GOTT Bond issued to provide budgetary support for fiscal 2020/2021. Due 2036
(70) GORTT TT$1.2BN Fixed Rate Bond 25yrs Issue Dec 10, 2020	2020020	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	Dec 10 2020	6.60 percent	0.00	1,200,000,000.00	Bond coming due December 01, 2020. Due 2045
Carried forward:							13,532,198,994.20	**42,220,573,645.50**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							**13,532,198,994.20**	**42,220,573,645.50**	
(71) GORTT TT$1,000,000,000. Fixed Rate Bond Issue Dec 01, 2020	2020021	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Dec 01 2020	5.45 percent	225,000,000.00	775,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021. Due 2040
(72) GORTT TT$1,000,000,000. Fixed Rate Bond 15yr Issue Jan 22, 2021	20219001	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Jan-22 2021	4.80 percent	0	1,000,000,000.00	GORTT Bond issued to provide budgetary support for fiscal year 2020/2021. Due 2036
(73)GORTT TT$2,000,000,000.00 Triple Tranche Fixed Rate Bonds TR 1- TT$400,000,000 TR 2 - TT$800,000,000 TR 3 TT$800,000,000 Issue Feb 24, 2021	2021002	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Feb 24 2021	3.75 percent 4.50 percent 6.75 percent	810,000,000.00	1,190,000,000.00	GORTT issued Triple Tranche Fixed Rate Bond facility to provide budgetary support for fiscal year 2020/2021. Due 2026, 2029, 2046
(74) GORTT TT$545,300,000.00 Fixed Rate Bond Issue Mar 26, 2021	20219003	545,300,000.00	545,300,000.00	545,300,000.00	Mar 26 2021	4.70 percent	163,590,000.00	381,710,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021 Due Sept 2029
(75) GORTT TT$1,300,000,000. Dual Tranche Fixed Rate Bond TR 1 -TT$ 500,000,000 TR 2 - TT$800,000,000 Issue May 10, 2021	20219005	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	May 10 2021	2.96 percent 6.21 percent	400,000,000.00	900,000,000.00	GORTT Bond issued to repay an existing GORTT Bond to mature May 11, 2021. Due 2026, 2041
(76) GORTT TT$800,000,000. Fixed Rate Bond. Issue Apr 28, 2021	20219004	800,000,000.00	800,000,000.00	800,000,000.00	Apr 28 2021	4.94 percent	0.00	800,000,000.00	GORTT issued Fixed Rate Bond facility to provide budgetary support for fiscal 2020/2021. Due 2032
(77) GORTT TT$1,125,000,000. Dual Tranche Fixed Rate Bond TR 1 TT$400,000,000 TR 2 TT$725,000,000 Issue May 26, 2021	20219006	1,125,000,000.00	1,125,000,000.00	1,125,000,000.00	May 26 2021	2.75 percent 6.12 percent	266,666,666.64	858,333,333.36	GORTT Bond issued to provide budgetary support for fiscal year 2020/2021. Due 2027, 2038
(78) GORTT TT$500,000,000. Fixed Rate Bond 2031 Issue Jun 11, 2021	20219007	500,000,000.00	500,000,000.00	500,000,000.00	Jun 11 2021	4.31 percent	0.00	500,000,000.00	GORTT issued Fixed Rate Bond facility to repay an existing Bond TTD500mn to mature June 13, 2021. Due 2031
(79) GORTT TT$1,000,000,000. Dual Tranche Fixed Rate Bond TR 1 - TT$400,000,000. 5yrs TR 2 - TT$600,000,000. 20yrs Issue Jul 28, 2021	20219011	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Jul 28 2021	2.40 percent 6.45 percent	320,000,000.00	680,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021. Due 2026, 2041
(80) GORTT TT$2,000,000,000. Fixed Rate Bond Triple Tranche Bond TR 1 - TT$800,000,000. 6yr TR 2 - TT$700,000,000. 12yr TR 3 - TT$500,000,000. 2yr Issue Sept 23, 2021	2021016	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Sept 23 2021	2.94 percent 4.50 percent 6.49 percent	766,666,666.72	1,233,333,333.28	GORTT Bond issued to provide budgetary support for fiscal years 2020/2021 and 2021/2022. Due 2027, 2033, 2041
(81) GORTT TT$2,000,000,000.00 TRIPLE TR TR 1 TT$600,000,000.00 4YR 2.50% TR 2 TT$800,000,000.00 7YR 4.25% TR 3 TT$600,000,000.00 21YR 6.55% Issue Dec 03, 2021	2021019	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Dec 03 2021	2.50 percent 4.25 percent 6.55 percent	525,000,000.00	1,475,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2021/2022 Due 2025, 2028
Carried Forward:							17,009,122,327.56	**52,013,950,312.14**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							17,009,122,327.56	**52,013,950,312.14**	
(82) GORTT TT$1,100,000,000 DUAL TR TR 1 TT$550,000,000.00 TR 2 TT$550,000,000.00 Issue Dec 16, 2021	2021042	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	Dec 16 2021	4.60 percent 5.90 percent	0.00	1,100,000,000.00	GORTT Bond issued to provide budgetary support for fiscal year 2021/2022. Due 2029, 2036
(83) GORTT TT$1.5BN Triple Tranche Fixed Rate Bonds TR 1: $400,000,000. 5yrs TR 2: $500,000,000. 15yrs TR 3: $600,000,000. 21yrs Issue Sept 05, 2022	20229029	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	Sept 05 2022	4.29 percent 5.95 percent 6.75 percent	0.00	1,500,000,000.00	Bonds issued to repay an existing facility to mature 9/18/2022. Due 2027, 2037, 2043
(84) GORTT TT$1.0BN Dual Tranche Fixed Rate Bond TR 1: $200MN 2yrs 2024 TR 2 :$800MN 10yrs 2032	20229032	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Dec 16 2022	1.90 percent 4.94 percent	400,000,000.00	600,000,000.00	GORTT Bond issued to repay an existing GORTT Fixed Rate Bond due to mature December 19, 2022.
(85) GoRTT TT$500,000,000 Fixed Rate Bonds due 2030	20239033	500,000,000.00	500,000,000.00	500,000,000.00	Feb 24 2023	4.23 percent	0.00	500,000,000.00	GORTT Bond issued to repay an existing GORTT Fixed Rate Bond due to mature February 25, 2023.
(86) GORTT TT$1,544,000,000 Triple Tranche Fixed Rate Bond TR 1: $500,000,000 TR 2: $400,000,000 TR 3: $644,000,000	20239034	1,544,000,000.00	1,544,000,000.00	1,544,000,000.00	Mar 29 2023	2.60 percent 4.95 percent 6.15 percent	250,000,000.00	1,294,000,000.00	GORTT Triple Tranche Bond issued to repay two (2) existing Fixed Rate Bonds due to mature on March 30, 2023 and April 20, 2023.
(87) GORTT US$102,392,000. 5yr 5.65% Fixed Rate Bond	20239035	TT$692,313,268.80	TT$692,313,268.80 US$102,392,000.00	TT$692,313,268.80 US$102,392,000.00	Apr 21 2023	5.65 percent	TTD 277,135,211.12 USD 40,956,800.00	TTD 416,162,044.80 USD 61,435,200.00	GORTT Bond issued to repay an existing GORTT Fixed Rate Bond due to mature on April 24, 2023.
(88) GORTT TT$1.0BN DUAL TRANCHE FIXED RATE BOND TR 1: $600MN 4.44% 9YRS TR 2: $400MN 5.74% 14YRS	20239037	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	May 12 2023	4.44 percent 5.74 percent	0.00	1,000,000,000.00	GORTT Dual Tranche Bond issued to repay an existing Value Added Tax Bonds due to mature on May 15, 2023.
(89) GORTT TT$2BN TRIPLE TRANCHE TR 1: $600MN 5YR 2028 TR 2: $400MN 5YR 2035 TR 3: $1000MN 5YR 2035	20239038	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Jun 21 2023	4.09 percent 4.91 percent 6.5 percent	0.00	2,000,000,000.00	GORTT Triple Tranche Bond issued to repay an existing Value Added Tax (VAT) Bonds due to mature on July 15, 2023.
(90) GORTT TT$2BN TRIPLE TRANCHE FIXED RATE BOND TR 1: 1BN 6YRS TR 2: 400MN 10YRS TR 3: 600MN 20YRS	20239040	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Aug 24 2023	4.34 percent 4.97 percent 6.15 percent	0.00	2,000,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2022/2023.
(91) GORTT TT$1BN 4YR FIXED RATE BOND	20239041	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Aug 28 2023	3.71 percent	0.00	1,000,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2022/2023.
(92) GORTT TT$2.5BN TRIPLE TRANCHE FIXED RATE BOND TR 1: 1,200MN 5YRS TR 2: 650MN 10YRS TR 3: 650MN 15YRS	20239043	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	Nov 14 Nov 14 Nov 27 Nov 27 2023	 4.30 percent 4.96 percent 5.80 percent	0.00	2,500,000,000.00	GORTT issued Triple Tranche Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2022/2023.
Carried Forward:							17,936,257,538.68	**65,924,112,356.94**	

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							17,936,257,538.68	**65,924,112,356.94**	
(93) GORTT US$100,000,000.00 3YRS	20249044	TTD 674,990,000.00 USD 100,000,000.00	TTD 674,990,000.00 USD 100,000,000.00	TTD 674,990,000.00 USD 100,000,000.00	Jan 12 2024	6.65 percent	TTD 203,975,000.00 USD 30,000,000.00	TTD 474,180,000.00 USD 70,000,000.00	GORTT Fixed Rate Bond to repay an existing GORTT Bond due to the maturity date on January 16, 2024.
(94) GORTT TT$300MN 5YRS	20249045	300,000,000.00	300,000,000.00	300,000,000.00	Feb 26 2024	5.20 percent	0.00	300,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2023/2024.
(95) GORTT TT$200MN 3YRS	20249046	200,000,000.00	200,000,000.00	200,000,000.00		4.25 percent	0.00	200,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2023/2024 due 2027.
(96) GORTT TT$150MN 5YRS	20249047	150,000,000.00	150,000,000.00	150,000,000.00	Feb 29 2024	4.50 percent	0.00	150,000,000.00	GORTT Fixed Rate Bonds issued in the aggregate Principal amount due 2029.
(97) GORTT TT$1.5BN DUAL TRANCHE FIXED RATE BOND TR1: 400,000,000.00 5YRS TR2: 1,100,000,000.00 20YRS	20249049	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	April 22 2024	 5.0 percent 6.80 percent	 0.00 0.00	1,500,000,000.00	GORTT Bond issued Dual Tranche Fixed Rate Bond to repay an existing bond due to mature on April 23, 2024.
(98) GORTT TT$300MN 3YRS	20249051	300,000,000.00	300,000,000.00	300,000,000.00	April 26 2024	4.30 percent	0.00	300,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2023/2024.
(99) GORTT TT$250MN DUAL TRANCHE FIXED RATE BOND TR1: 150,000,000.00 15YRS TR2: 100,000,000.00 5YRS	20249048	250,000,000.00	250,000,000.00	250,000,000.00	Feb 29 2024	 6.25 percent 4.50 percent	30,000,000.00	220,000,000.00	GORTT Bond issued Dual Tranche Fixed Rate Bond.
(100) GORTT TT$1BN DUAL TRANCHE TR1: 600,000,000.00 5YRS TR2: 400,000,000.00 20YRS	20249052	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	May 21 2024	 5.0 percent 6.80 percent	0.00	1,000,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2023/2024.
(101) GORTT TT$200MN 20YRS	20249053	200,000,000.00	200,000,000.00	200,000,000.00	May 23 2024	6.80 percent	0.00	200,000,000.00	GORTT issued Fixed Rate Bond.
(102) GORTT TT$1.0BN TRIPLE TRANCHE FIXED RATE BOND TR1: 80,410,000.00 6YRS TR2: 157,450,000.00 15YRS TR3: 195,115,000.00 20YRS	20249054	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	May 27 June 20 June 21 July 26 July 31 2024	 5.30 percent 6.15 percent 6.80 percent	 0.00 0.00 0.00	1,000,000,000.00	GORTT issued Triple Tranche Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2023/2024.
(103) GORTT TT$1BN DUAL TRANCHE TR1: 600,000,000.00 7YRS TR2: 400,000,000.00 20YRS	20249056	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00		 5.50 percent 6.90 percent	0.00	1,000,000,000.00	GORTT issued Dual Tranche Fixed Rate Bond facility to provide Budgetary Support for fiscal Year 2024/2025
(104) GORTT TT$500MN 4YRS	20249057	500,000,000.00	500,000,000.00	500,000,000.00		4.55 percent	0.00	500,000,000.00	GORTT issued a Fixed Rate Bond to facilitate the Repayment of an existing Bond due to mature on October 30, 2024
(105) GORTT TT$1,200MN TRIPLE TRANCHE FIXED RATE BOND TR1: 500,000,000.00 5YRS TR2: 200,000,000.00 9YRS TR3: 500,000,000.00 15YRS	20249058	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00		 5.25 percent 5.85 percent 6.50 percent	0.00	1,200,000,000.00	GORTT issued Triple Tranche Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2024/2025.
(106) GORTT TT$459,261,000.00 5YRS	20259002	459,261,000.00	459,261,000.00	459,261,000.00		5.095 percent	0.00	459,261,000.00	GORTT issued a Fixed Rate Bond to facilitate the Repayment of an existing Bond due to mature on February 9th, 2025
Carried Forward:							18,170,232,538.68	**74,427,553,356.94**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
Brought Forward:							18,170,232,538.68	**74,427,553,356.94**	
(107) GORTT TT$1 BN DUAL TRANCHE TR1: 550,000,000.00 8YRS TR2: 450,000,000.00 17YRS	20259003	1,000,000,000.00	1,000,000,000,.00	1,000,000,000.00		 5.57 percent 6.87 percent	0.00	1,000,000,000.00	GORTT issued a Dual Tranche Fixed Rate Bond to facilitate the Repayment of an existing Bond due to mature on February 14th, 2025
(108) GORTT TT$1,100MN DUAL TRANCHE TR1: 200,000,000.00 7YRS TR2: 900,000,000.00 18YRS	20259005	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00		 5.60 percent 6.90 percent	0.00	1,100,000,000.00	GORTT issued a Dual Tranche Fixed Rate Bond to facilitate the Repayment of an existing bond due to mature on March 26th, 2025 and for general Budgetary Purposes.
(109) GORTT US$21MN 4YRS	20259004	TTD 142,039,800.00 USD 21,000,000.00	TTD 142,039,800.00 USD 21,000,000.00	TTD 142,039,800.00 USD 21,000,000.00		5.75 percent	TTD 17,732,400.00 USD 2,625,000.00	TTD 124,472,250.00 USD 18,375,000.00	GORTT issued a Fixed Rate Bond to Repay an existing Bond due to mature on March 22nd, 2025.
(110) GORTT TT$2BN TRIPLE TRANCHE FIXED RATE BOND TR1: 800,000,000.00 5YRS TR2: 400,000,000.00 10YRS TR3: 800,000,000.00 18YRS	20259006	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00		 5.20 percent 5.75 percent 6.99 percent	0.00	2,000,000,000.00	GORTT issued a Triple Tranche Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2024/2025.
(111) GORTT TT$1,268,875,000.00 DUAL TRANCHE TR1: 750,000,000.00 4YRS TR2: 518,875,000.00 16YRS	20259007	1,268,875,000.00	1,268,875,000.00	1,268,87,000.00		 4.90 percent 6.80 percent	0.00	1,268,875,000.00	GORTT issued a Dual Tranche Fixed Rate Bond to provide Budgetary Support for fiscal Year 2024/2025 and to facilitate the Repayment of an existing Bond due to mature on June 26th, 2025.
(112) GORTT$700MN DUAL TRANCHE TR1: 300,000,000.00 6YRS TR2: 400,000,000.00 20YRS		700,000,000.00	700,000,000.00,,	700,000,000.00		 5.50 percent 7.15 percent	0.00	700,000,000.00	GORTT issued a Dual Tranche Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2024/2025.
Bonds issued under Purchase of Certain Rights and Validation Act No. 17 of 2011									
(113) GOTT $10.4 Bn Zero Coupon Bonds	2012033	10,700,000,000.00	9,378,761,000.00	9,378,761,000.00	December 1st 2012	0 percent	8,991,893,000.00	386,868,000.00	Bonds issued to Purchase Rights of Clico and BAT policyhoders with principal balances above 75k Bonds issued total $9,370,956,000.00 a face value of units, leaving a face value of units, leaving a balance of $3,807,449,000.00
(114) GOTT $400Mn. Zero Coupon Bonds	2014047	400,000,000.00	321,864,000.00	321,864,000.00	Jan 2nd 2014	0 percent	177,799,000.00	144,065,000.00	Bond issued to Purchase Rights of Hindu Credit Union shareholders and depositors with balances in excess of $75,000.00.
TOTAL							**27,357,656,938.68**	**81,151,833,606.94**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**81,151,833,606.94**	
B-EXTERNAL LOANS									
Loans Raised under Chapter 71:03 of the Revised Laws of the Republic of Trinidad and Tobago									
(115) 3 percent Independence Development Loans	1966001	Unlimited	US 8,850,000.00 TT Equiv. 55,851,428.57	1963 to 1969	3 percent	US 8,586,000.00 TT Equiv. 55,171,060.20	US 264,000.00	1,788,336.00	Repayable at the end of twenty (20) years after date of issue. Outstanding balance to be redeemed is US$264,000.00.
Loans Raised under Chapter 71:05 of the Revised Laws of the Republic of Trinidad and Tobago									
(116) US $150Mn. 5.875 percent Notes due 2027	2007400	US 150,000,000.00	US 150,000,000.00 TT Equiv. 944,615,376.00	2007	5.875 percent	US 0.00	US 150,000,000.00	1,016,100,000.00	Loan Agreement dated May 17, 2007 to refinance Republic of Trinidad and Tobago US$150Mn. 8 percent Fixed Rate Notes due 2006. Repayable on maturity May 17, 2027.
(117) US $1,000 Million 4.5 percent Notes due 2026	2016010	US 1,000,000,000.00	US 1,000,000,000.00 TT Equiv. 6,706,692,544.23	2016	4.5 percent	US 0.00 TT Equiv. 0.00	US 1,000,000,000.00	6,774,000,000.00	Loan Agreement dated July 28, 2016. Repayable in twenty (20) semi - annual installments commencing February 04, 2017 and ending August 04, 2026.
(118) US $500 Mn 4.5% Notes due 2030	2020019	US 500,000,000.00	US 500,000,000.00 TT Equiv 3,387,550,000.00	2020	4.5 percent	US 0.00 TT Equiv 0.00	US 500,000,000.00	3,387,000,000.00	Loan Agreement dated June 22, 2020. Repayable in twenty (20) semi - annual installments commencing December 26, 2020 and ending June 26, 2030.
(119) US $560MN 5.95 percent Notes due 2031	20239042	US 560,000,000.00	US 560,000,000.00 TT Equiv 1,577,045,540.76	2023	5.95 percent	US 0.00 TT Equiv.	US 560,000,000.00	3,793,440,000.00	Loan Agreement dated September 14, 2023. Repayable in sixteen (16) semi - annual installments commencing January 16, 2020 and ending January 16, 2031.
(120) US $750 MN 6.40 percent Notes due 2034	20249055	US 750,000,000.00	US 750,000,000.00 TT Equiv 5,081,250,000.00	2024	6.4 percent	0.00	750,000,000.00	5,080,500,000.00	Loan Agreement dated June 18, 2024. Repayable in twenty (20) semi - annual installments commencing Dec 24, 2024 and ending Dec 24, 2034.
(121) EEC Loan No. 80323 St. Patrick Water Supply	1990006	EUR 6,268,665.00	EUR 5,737,500.70 TT Equiv. 32,219,508.93	2001	1 percent	EUR 4,657,129.27 TT Equiv. 39,529,904.00	EUR 1,080,371.43	10,135,720.64	Loan Agreement dated November 30, 1990. Repayable in semi-annual instalments commencing September 01, 2001 with final instalment due on September 01, 2030.
(122) European Development Fund (EDF) National Indicative Programme Loan Fund St. Patrick Fisheries EIB Loan No. 80025	1988003	EUR 570,000.00	EUR 177,087.71 TT Equiv. 887,601.55	1979	1 percent	EUR 160,157.70 TT Equiv. 1,364,228.53	EUR 16,930.31	158,835.09	Loan Agreement dated January 11, 1979. Repayable in sixty (60) semi-annual instalments which commenced July 15, 1998 with final instalment due on January 15, 2028.
Carried Forward:								**101,214,956,498.67**	

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**101,214,956,498.67**	
B-EXTERNAL LOANS (Cont'd)									
(123) Caribbean Development Bank Loan # 22/OR-TT Energy Sector Support Policy-Based Loan	2014040	US 40,000,000.00	US 40,000,000.00 TT Equiv 258,762,000.00	2014	Variable	US 34,903,815.25 TT Equiv. 236,404,364.01	US 5,096,184.75	34,521,555.50	Loan Agreement contract dated December 31, 2014. Repayment in forty (40) equal or approximate instalments commencing on January 1, 2017 with final instalment due on June 1, 2027.
(124) RMB 812 Million Yuan National Academies for Performing Arts Project	2006001	RMB YUAN 812,000,000.00	RMB YUAN 812,000,000.00 TT Equiv. 620,612,857.79	2007 to 2010	2 percent	RMB YUAN 759,781,750.89 TT Equiv. 709,279,561.44	RMB YUAN 52,387,096.69	49,846,322.50	Loan Agreement dated May 12, 2006. Repayment in thirty-one (31) semi-annual instalments which commenced September 2011 with final instalment due on September 2026.
(125) RMB 207 Million Yuan National Academies for Performing Arts Project	2011008	RMB YUAN 207,000,000.00	RMB YUAN 207,000,000.00 TT Equiv. 208,439,125.34	2011 to 2016	2 percent	RMB YUAN 120,236,591.94 TT Equiv. 118,886,223.55	RMB YUAN 86,806,451.70	82,596,338.79	Loan Agreement dated May 20, 2011. Repayment in thirty-one (31) semi-annual instalments commencing March 2016 with final instalment due on September 2031.
(126) Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	2012024	US 26,832,601.00	US 24,352,768.69 TT Equiv. 156,928,933.67	2012	Floating Rate USD TT equiv. libor plus Margin 2.42% per annum	US 24,353,968.68 TT Equiv. 164,184,370.50	US 0.00	0.00	Loan Agreement dated November 09, 2012. Payable in ten (10) semi-annual instalments commencing on April 30, 2013 with final payment due December 26, 2024.
(127) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (300MN) *CFA 009929*	2017009	US 300,000,000.00	US 300,000,000.00 TT Equiv. 1,952,022,222.23	2017	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 144,444,444.44 TT Equiv 978,345,555.45	US 155,555,555.56	1,053,733,333.36	Loan Agreement dated July 21, 2017. Payable in semi-annual instalments which commenced July 2019 and ending July 2032.
(128) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (180MN) *CFA 010259*	2018006	US 180,000,000.00	US 180,000,000.00 TT Equiv. 1,216,296,000.00	2018	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 73,333,333.37 TT Equiv. 496,895,666.73	US 106,666,666.63	722,559,999.75	Loan Agreement dated April 23, 2018. Repayable in twenty-seven (27) semi-annual instalments commencing on April 23, 2020 and ending on April 23, 2033.
(129) Government Concessional Loan on acquisition of one Multipurpose Patrol Vessel Project	2017018	RMB YUAN 148,428,000.00	RMB YUAN 148,428,000.00 TT Equiv 153,430,023.60	2018	2 Percent	RMB YUAN 28,728,000.00 TT Equiv. 27,238,687.45	RMB YUAN 119,700,000.00	113,894,550.00	Loan Agreement dated October 17, 2017. Payable in semi-annual instalments which commenced October 2022 and ending March 2038.
(130) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (200MN) *CFA 010867*	2019016	US 200,000,000.00	US 200,000,000.00 TT Equiv. 1,348,740,000.00	2019	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 6,451,612.90 TT Equiv. 43,718,064.49	US 187,096,774.20	1,267,393,548.43	Loan Agreement dated August 13, 2019. Repayable in twenty (20) semi-annual instalments commencing August 2024 and ending August 2039.
Carried Forward:								**104,539,502,147.00**	

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**104,539,502,147.00**	
B-EXTERNAL LOANS (Cont'd)									
(131) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (120MN) *CFA 010426*	2018007	US 120,000,000.00	US 120,000,000.00 TT Equiv. 809,820,000.00	2018	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 39,999,999.96 TT Equiv. 271,763,555.31	US 80,000,000.04	541,920,000.27	Loan Agreement dated August 21, 2018. Repayable in twenty-seven (27) semi-annual instalments commencing on August 31, 2020 and ending on August 31, 2033.
(132) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (200MN) *CFA 011207*	2020014	US 200,000,000.00	US 200,000,000.00 TT Equiv. 1,348,740,000.00	2019	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 12,903,225.80 TT Equiv. 87,481,290.28	US 187,096,774.20	1,267,393,548.43	Loan Agreement dated August 13, 2019. Repayable in twenty (20) semi-annual instalments commencing August 2024 and ending August 2039.
(133) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (100MN) *CFA 011245*	2020020	US 100,000,000.00	US 100,000,000.00 TT Equiv. 674,130,000.00	2020	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 100,000,000.00	677,400,000.00	Loan Agreement dated June 25, 2020. Repayable in twenty-nine (29) semi-annual instalments commencing June 25, 2026 and ending June 25, 2040.
(134) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (50MN) *CFA 011247*	2020026	US 50,000,000.00	US 24,208,446.79 TT Equiv 163,673,308.75	2020	Aggregate of Libor Rate plus margin 1.75 percent per annum	US 8,193,014.13 TT Equiv 55,569,948.32	US 16,015,432.66	108,488,540.84	Loan Agreement dated April 09, 2020. Repayable in twenty-one (21) semi-annual instalments commencing April 09, 2022 and ending October 09, 2032.
(135) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (175MN) *CFA 011650*	2021043	US 175,000,000.00	US 175,000,000.00 TT Equiv 1,182,526,500.00	2020	Aggregate of Libor Rate plus margin 1.80 percent per annum	US 0.00 TT Equiv 0.00	US 175,000,000.00	1,185,450,000.00	Loan Agreement dated September 09, 2021. Repayable in thirty (30) semi-annual instalments commencing September 09, 2026 and ending March 09, 2041.
(136) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (120MN) *CFA 011857*	2022041	US 120,000,000.00	US 120,000,000.00 TT Equiv 810,462,000.00	2023	Aggregate of Libor Rate plus margin 1.95 percent	US 8,888,888.88 TT Equiv 60,281,777.72	US 111,111,111.12	752,666,666.73	Loan Agreement dated Novemember 15, 2022. Repayable in thirty-one (31) semi-annual instalments commencing November 15, 2027 and ending November 15, 2042.
(137) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (75MN) *CFA 012126*	2023042	US 75,000,000.00	US 75,000,000.00 TT Equiv 508,125,000.00	2024	Aggregate of Libor Rate plus margin 2.00 percent	US 0.00 TT Equiv 0.00	US 75,000,000.00	508,050,000.00	Loan Agreement dated Novemember 15, 2022. Repayable in thirty-one (31) semi-annual instalments commencing November 15, 2027 and ending November 15, 2042.
Carried Forward:								**109,580,870,903.27**	

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**109,580,870,903.27**	
B-EXTERNAL LOANS (Cont'd)									
(138) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (40MN) *CFA 011860*	2022043	US 40,000,000.00	US 0.00	2022	Aggregate of Libor Rate plus margin 1.95 percent	US 0.00 TT Equiv 0.00	US 0.00	0.00	Loan Agreement dated Novemember 15, 2022. Repayable in fourteen (14) semi-annual instalments commencing November 15, 2028 and ending May 15, 2034.
(139) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (150MN) *CFA 012479 (new)*	2024060	US 150,000,000.00	US 150,000,000.00 TTD 1,013,600,000.00	2024	Term SOFR plus margin 1.95 percent per annum	US 0.00 TT Equiv 0.00	US 150,000,000.00	1,016,100,000.00	Loan Agreement dated December 13, 2024. Repayable in nineteen (19) semi-annual instalments commencing December 13, 2027 and ending June 13, 2036.
(140) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (35MN) *CFA 012426 (new)*	2024059	US 35,000,000.00	US 20,000,000.00 TTD 135,188,000.00	2024	Term SOFR plus margin 1.95 percent per annum	US 0.00 TT Equiv 0.00	US 20,000,000.00	135,480,000.00	Loan Agreement dated October 09, 2024. Repayable in fourteen (14) semi-annual instalments commencing April 10, 2028 and ending October 09, 2034.
(141) Loan Agreement between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (35MN) Digital Infrastructure *(new)*	2025010	US 35,000,000.00	US 0.00	2025	Term SOFR plus margin 1.55 percent per annum	US 0.00 TT Equiv 0.00	US 0.00	0.00	Loan Agreement dated August 07, 2025. Repayable in nine (9) semi-annual instalments commencing August 07, 2028 and ending August 07, 2032.
(142) US $57,184,000.00 - Financing of Austal Ferry	2019030	US 57,184,000.00	US 32,166,000.00 TT Equiv. 217,519,358.40	2020	Libor plus margin 2.10% per annum	US 23,410,000.00 TT Equiv. 158,682,280.40	US 8,756,000.00	59,313,144.00	Loan Agreement dated November 15, 2019. Repayable in twenty-four (24) semi-annual instalments, commencing December 2020 and ending June 2032.
(143) US $58,471,000.00 - Financing of Incat Ferry	2019029	US 58,471,000.00	US 29,190,800.00 TT Equiv. 197,399,865.92	2020	Libor plus margin 2.10% per annum	US 21,893,099.95 TT Equiv. 148,352,996.91	US 7,297,700.05	49,434,620.14	Loan Agreement dated November 15, 2019. Repayable in twenty-four (24) semi-annual instalments, commencing June 2021 and ending Dec 2032.
(144) Acquisition and Construction of Two Cape-Class Patrol Boats	2020015	US 91,500,000.00	US 40,218,758.80 TT Equiv 272,417,740.86	2017 to 2020	Libor plus margin 2.00% per annum	US 30,419,018.64 206,039,040.14 0.00	US 9,799,740.16	66,383,439.84	Loan agreement dd April 09, 2020. Repayable in twenty-four (24) semi-annual payments commencing 2022 and ending 2032.
Carried Forward:								**110,907,582,107.25**	

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**110,907,582,107.25**	
B-EXTERNAL LOANS (Cont'd)									
Loans Raised under Chapter 71:06 of the Revised Laws of the Republic of Trinidad and Tobago									
(145) International Bank for Reconstruction and Development #9157	2021040	US 20,000,000.00	US 27,062,112.24 TT Equiv 183,051,420.22	2022		US 0.00 TT Equiv 0.00	US 27,062,112.24	183,318,748.31	Loan Agreement dated Feb 22, 2021. Repayment of semi-annual interest with Principal payment being a final bullet due on January 15, 2028.
Loans Raised under Chapter 71:07 of the Revised Laws of the Republic of Trinidad and Tobago									
(146) Inter-American Development Bank Loan #857/SF-TT Environmental Protection and Rehabilitation Programme	1991001	US 4,000,000.00	US 3,384,677.04 TT Equiv. 20,629,200.66	1994 to 2000	2 percent	US 3,196,168.08 TT Equiv. 20,921,424.58	US 188,508.96	1,276,959.70	Loan Agreement dated Oct 30, 1991. Repayment in semi-annual instalments which commenced Sept 30, 2000 with final instalment due on Oct 30, 2026. US $615,322.96 has been cancelled.
(147) Inter-American Development Bank Loan #1402/OC-TT National Settlement Programme Second Stage	2002001	US 32,000,000.00	US 31,398,171.86 TT Equiv. 198,378,255.54	2003 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 28,131,869.47 TT Equiv. 186,071,723.21	US 3,266,302.39	22,125,932.39	Loan Agreement dated June 21, 2002. Repayment in semi-annual instalments which commenced June 15, 2006 with final instalment due on June 15, 2027.
(148) Inter-American Development Bank Loan #1808/OC-TT E-Government and Knowledge Brokering Programme	2007001	US 28,000,000.00	US 22,087,403.06 TT Equiv. 148,880,941.23	2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 13,813,272.56 TT Equiv. 93,186,149.39	US 8,274,130.50	56,048,960.01	Loan Agreement dated March 16, 2007. Repayment in semi-annual instalments which commenced on March 16, 2013 and final instalment due on March 16, 2032. Project Facility Loan #1626/OC-TT paid off against this loan. The sum of $5,509,573.00 has been cancelled.
(149) Inter-American Development Bank Loan #1965/OC-TT Citizen Security Programme	2008001	US 24,500,000.00	US 19,105,651.75 TT Equiv. 123,622,722.14	2008 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 14,588,008.89 TT Equiv. 98,123,035.27	US 4,517,642.86	30,602,512.73	Loan Agreement dated April 05, 2008. Repayable in semi-annual instalments commencing October 05, 2014 with final instalment due on April 05, 2028. Project Preparation Facility Loan # 1680/OC-TT paid off against this Loan.
(150) Inter-American Development Bank Loan #2138/OC-TT Seamless Education System	2009001	US 48,750,000.00	US 30,243,656.83 TT Equiv. 194,798,798.56	2010	Variable USD Libor Plus spread	US 26,672,507.32 TT Equiv. 179,003,556.67	US 3,571,149.51	24,190,966.78	Loan Agreement dated August 17, 2009. Repayable in semi-annual instalments commencing February 17, 2014 with final instalment due on August 17, 2029. The sum of $12,654,533.00 has been cancelled.
(151) Inter-American Development Bank Loan #2469/OC-TT Neighbourhood Upgrading Programme	2011001	US 40,000,000.00	US 34,685,399.68 TT Equiv. 230,248,879.74		Variable USD Libor	US 17,680,074.03 TT Equiv. 119,959,362.43	US 17,005,325.65	115,194,075.95	Loan Contract dated February 08, 2011. Repayable in semi-annual instalments commencing August 08, 2017 with final instalment due on February 08, 2036.
Carried Forward:								**111,340,340,263.12**	

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**111,340,340,263.12**	
B-EXTERNAL LOANS (Cont'd)									
(152) Inter-American Development Bank Loan #2479/OC - TT Public Capital Expenditure Management Programme	2010001	US 100,000,000.00	US 100,000,000.00 TT Equiv. 643,950,000.00	2010	Variable USD Libor	US 63,333,333.27 TT Equiv. 429,720,332.89	US 36,666,666.73	248,380,000.43	Loan Agreement dated December 10, 2010. Repayable in semi-annual instalments commencing June 10, 2016 with final instalment due on December 10, 2030.
(153) Inter-American Development Bank Loan #2598/OC - TT Social Safety Net Reform Programme	2011002	US 45,000,000.00	US 45,000,000.00 TT Equiv 289,777,500.00	2011	Variable USD Libor	US 25,500,000.00 TT Equiv. 172,919,150.00	US 19,500,000.00	132,093,000.00	Loan Agreement dated November 30, 2011. Repayment in thirty-four (34) semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2033.
(154) Inter-American Development Bank Loan #2600/OC - TT WASA Modernization and Wastewater Infrastructure Rehabilitation Programme	2011004	US 50,000,000.00	US 44,590,989.87 TT Equiv 293,908,404.94	2011	Variable USD Libor	US 19,286,608.10 TT Equiv. 130,789,015.02	US 25,304,381.77	171,411,882.11	Loan Agreement dated November 30, 2011. Repayment in forty (40) semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2036.
(155) Inter-American Development Bank Loan #2617/OC - TT Sustainable Energy Program for Trinidad and Tobago	2011005	US 60,000,000.00	US 60,000,000.00 TT Equiv 386,370,000.00	2011	Variable USD Libor	US 34,000,000.00 TT Equiv. 230,558,400.00	US 26,000,000.00	176,124,000.00	Loan Agreement dated November 30, 2011. Repayment in thirty-four (34) semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2033.
(156) Inter-American Development Bank Loan #2657/OC - TT Strengthening of the Financial Sector Supervisory and Regulatory Framework	2011006	US 50,000,000.00	US 50,000,000.00 TT Equiv 321,975,000.00	2011	Variable USD Libor	US 28,333,333.35 TT Equiv. 192,226,833.73	US 21,666,666.65	146,769,999.89	Loan Agreement dated December 13, 2011. Repayment in thirty (30) semi-annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031.
(157) Inter-American Development Bank Loan #2659/OC - TT Program to support the Climate Change Agenda I (First Programmatic Operation)	2011007	US 80,000,000.00	US 80,000,000.00 TT Equiv 515,160,000.00	2011	Variable USD Libor	US 45,333,333.39 TT Equiv. 307,562,933.73	US 34,666,666.61	234,831,999.62	Loan Agreement dated December 13, 2011. Repayment in thirty (30) semi-annual instalments commencing June 13, 2017 with final instalment due on December13, 2031.
(158) Inter-American Development Bank Loan #2890/OC - TT Multi-Phase Wastewater Rehabilitation Programme (Phase I)	2013070	US 246,500,000.00	US 229,231,741.09 TT Equiv 1,407,318,712.25	2013	Variable USD Libor	US 85,234,184.73 TT Equiv. 578,394,996.23	US 124,864,567.68	845,832,581.46	Loan Agreement dated January 19, 2013. Repayment in semi-annual instalments commencing on July 15, 2018 with final instalment due on January 14, 2038.
(159) Inter-American Development Bank Loan #3022/OC - TT Strengthening of Information Management At The Registrar General's Department	2014003	US 20,000,000.00	US 10,041,296.73 TT Equiv 67,610,487.30	2014	Variable USD Libor	US 3,617,229.66 TT Equiv. 24,542,445.69	US 6,424,067.07	43,516,630.33	Loan Agreement dated January 27, 2014. Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
Carried Forward:								**113,339,300,356.96**	

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**113,339,300,356.96**	
B-EXTERNAL LOANS (Cont'd)									
(160) Inter-American Development Bank Loan #3112/OC - TT Global Services Promotion Programme	2014005	US 18,000,000.00	US 3,826,333.85 TT Equiv 23,586,987.22	2014	Variable USD Libor	US 1,382,316.24 TT Equiv. 9,378,847.02	US 2,444,017.61	16,555,775.29	Loan Agreement dated January 27, 2014. Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(161) Inter-American Development Bank Loan #3411/OC - TT Health Services Support Program	20169022	US 51,900,000.00	US 41,506,657.91 TT Equiv 282,256,620.02	2016	Variable USD Libor	US 8,079,881.37 TT Equiv. 54,869,603.15	US 37,205,489.86	252,029,988.31	Loan Agreement dated May 19, 2016. Repayment in semi-annual instalments commencing on December 15, 2021 with final instalment due on June 15, 2041.
(162) Inter-American Development Bank Loan #3473/OC - TT Support to Strengthen Trinidad and Tobago Public Financial Management System	2016027	US 40,000,000.00	US 8,760,259.33 TT Equiv 126,236,991.60	2016	Variable USD Libor	US 2,129,702.41 TT Equiv. 14,432,004.46	US 6,630,556.92	44,915,392.58	Loan Agreement dated December 14, 2016. Repayment in semi-annual instalments commencing 15 June 2022 with final instalment due on November 15, 2041.
(163) Inter-American Development Bank Loan #3575/OC - TT Strengthening of the Single Electronic Window for Trade and Business Facilitation	2016028	US 25,000,000.00	US 21,422,639.96 TT Equiv 114,484,766.39	2016	Variable USD Libor	US 4,444,998.28 TT Equiv. 30,157,174.34	US 16,983,220.23	115,044,333.84	Loan Agreement dated April 08, 2016. Repayment in semi-annual instalments commencing on Sept 15, 2021 with final instalment due on Sept 15, 2041.
(164) Inter-American Development Bank Loan #5064/OC - TT Strengthen Fiscal Policy & Mgmt in response to the Health & Economic Crisis caused by COVID-19	2020024	US 100,000,000.00	US 100,000,000.00 TT Equiv 676,930,000.00	2020	Variable USD Libor	US 0.00 TT Equiv. 0.00	US 100,000,000.00	677,400,000.00	Loan Agreement dated June 15, 2020. Repayment in semi-annual instalments commencing on January 15, 2026 with final instalment due on July 15, 2040.
(165) Inter-American Development Bank Loan #5048/OC - TT Urban Upgrading and Revitalization Programme	2020038	US 32,500,000.00	US 17,031,322.34 TT Equiv 114,750,342.28	2020	Variable USD Libor	US 0.00 TT Equiv. 0.00	US 17,031,322.34	115,370,177.53	Loan Agreement dated April 09, 2020. Repayment in semi-annual instalments commencing on January 15, 2026 with final instalment due on July 15, 2044.
(166) Inter-American Development Bank Loan #5049/OC - TT Urban Upgrading and Revitalization Programme	2020039	US 17,500,000.00	US 2,684,482.61 TT Equiv 18,189,807.41	2020	Variable USD Libor	US 0.00 TT Equiv 0.00	US 2,684,482.61	18,184,685.20	Loan Agreement dated April 09, 2020. Repayment in semi-annual instalments commencing on January 15, 2026 with final instalment due on July 15, 2044.
(167) Inter-American Development Bank Loan #5218/OC - TT Reformulation of four Loans	2021046	US 24,450,000.00	US 20,660,430.50 TT Equiv 139,831,102.84	2021	Variable USD Libor	US 3,685,863.79 TT Equiv. 25,027,424.41	US 16,974,566.71	114,985,714.89	Loan Agreement dated January 07, 2021. Repayment in semi-annual instalments commencing on July 15, 2021 with final instalment due on July 15, 2041.
Carried Forward:								**114,693,786,424.60**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								**114,693,786,424.60**	
B-EXTERNAL LOANS (Cont'd)									
(168) Inter-American Development Bank Loan #5718/OC - TT National Water Sector Transformation Programme	2023041	US 80,000,000.00	US 7,442,075.02 TTD Equiv 50,079,716.41	2023	Variable USD Libor	US 0.00 TTD 0.00	US 7,442,075.02	50,412,616.19	Loan Agreement dated March 07, 2023. Repayment in semi-annual instalments commencing on September 15, 2028 with final instalment due on March 15, 2048.
(169) Inter-American Development Bank Loan #5841/OC - TT Programme to accelerate Digital Agenda	2024050	US 42,000,000.00	US 447,908.91 TTD Equiv 3,033,462.60	2024	Variable USD Libor	US 0.00 TTD 0.00	US 447,908.91	3,034,134.96	Loan Agreement dated March 06, 2024. Repayment in semi-annual instalments commencing on September 15, 2028 with final instalment due on March 15, 2048.
TOTAL								**114,747,233,175.75**	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	

NOTES TO THE ACCOUNTS

Disbursements to the following loans were not brought to account in the Books of the Treasury Division by the relevant Ministries over the period in which the disbursements were made.

NOTE (1)
(170) Construction of the Couva Hospital - RMB Yuan 990 Mn

The Concessional Loan for the Construction of the Couva Children's Hospital was granted in July 2013 for the sum of RMB Yuan 990,000.000.00 equivalent to TT$ 1,021,897,567.73 and was disbursed over the period July 2013 to June 2017. The loan has a tenor of 20yrs with a 5yr moratorium. Principal repayments commenced in September 2018.

	RMB Yuan	TT $
Opening Balance	574,838,709.69	554,776,839.00
Amount Repaid to 2025	63,870,967.74	60,276,469.44
Balance Outstanding as at September 30, 2025	**510,967,741.95**	494,500,369.56
Closing Bal as at Sept 30, 2025		
*** TTD Balance restated using 1 RMB Yuan = .9515 TTD as at September 30, 2025**		**486,185,806.47**

NOTE (2)
(171) Development of Six National Sporting Facilities - USD 85,000,000.00
This loan agreement for the construction of the Six (6) National Sporting Facilities was signed in June 2013 for a duration of 15 yrs, with the Principal repayment payable after a grace period of 5 yrs, commencing in July 2018.The proceeds of the loan was disbursed over the period August 2013 to June 2016.

	USD	TT $
Opening Balance	32,380,953.00	219,380,956.58
Amount Repaid to 2025	8,095,238.00	54,814,070.79
Balance Outstanding as at September 30, 2025	**24,285,715.00**	164,566,885.79
Closing Bal as at Sept 30, 2025		
*** TTD Balance restated using 1 USD = 6.7740 TTD as at September 30, 2025**		**164,511,433.41**

NOTE (3)
(172) Point Fortin Hospital EUR 81.3MN Export Credit Facility
This loan agreement for the construction of the Point Fortin Hospital was signed on June 20, 2018. Total amount disbursed is EUR 81,395,921.40. Repayable in twenty (20) semi annual instalments, commencing September 30, 2019 and ending March 31, 2029.

	EUR	TT$
Opening Balance	36,628,164.08	298,241,163.20
Adjustment: Understatement of loan balance	0.60	4.89
Amount repaid to date	8,139,592.24	71,925,506.65
Balance Outstanding as at September 30, 2025	**28,488,572.44**	226,315,656.55
Closing Bal as at Sept 30, 2025		
*** TTD Balance restated using 1 EUR = 9.3817 TTD as at September 30, 2025**		**267,271,240.06**

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	

NOTE (4)

(173) Sangre Grande Hospital EUR 106MN Export Facility

Sangre Grande Hospital EUR 106MN Export Faciltity, this loan agreement was signed on April 15, 2020. The sum of EUR 99,294,341.13 has been disbursed to date. Repayable in twenty (20) semi annual instalments commencing December 31, 2022 and ending December 31, 2032.

	EUR	TT$
Opening Balance	83,384,037.18	678,946,184.33
Adjustment: Understatement of loan balance	4,990,055.00	40,631,023.83
Amount repaid to date	10,606,869.30	87,816,392.30
Balance Outstanding as at September 30, 2025	**77,767,222.88**	631,760,815.86
Closing Bal as at Sept 30, 2025		
*** TTD Balance restated using 1 EUR = 9.3817 TTD as at September 30, 2025**		**729,588,754.89**

NOTE (5)

(174) China EXIMBANK RMBY 688.347-Mn.-The Phoenix Park Industrial Park Project of Trinidad and Tobago

China EXIMBANK RMBY 688.347-Mn.-The Phoenix Park Industrial Park Project of Trinidad and Tobago, this loan agreement was signed on December 16, 2019. Repayable in thirty-one (31) semi-annual instalments commencing March 2025 and ending March 21, 2040.

	RMB Yuan	TT$
Opening Balance	684,563,611.98	687,306,353.57
Amount repaid to date	44,165,394.32	41,628,304.84
Balance Outstanding as at September 30, 2025	**640,398,217.66**	645,678,048.73
Closing Bal as at Sept 30, 2025		
*** TTD Balance restated using 1 RMB Yuan = .9515 TTD as at September 30, 2025**		**609,338,904.10**

SUMMARY TOTAL OF PUBLIC DEBT AS AT SEPTEMBER 30, 2025

	$
a) Local Loans	81,151,833,606.94
b) External Loans	33,595,399,568.81
	114,747,233,175.75
c) Loans Serviced Under Head 18	2,711,068,528.10
	117,458,301,703.85

2025

STATEMENT OF LOANS SERVICED UNDER HEAD: 18

MINISTRY OF FINANCE AS AT SEPTEMBER 30, 2025

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NO.	LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT
	Loans Serviced under	$ ¢	$ ¢	$ ¢		$ ¢	$ ¢
	Head 18 - Ministry of Finance						
	Tourism Industrial Development Co. of Trinidad & Tobago Ltd						
2003027	(1) FCB Trust & Merchant Bank Limited FRB (2002-2027)	595,000,000.00	707,259,718.00	707,259,718.00	11.85%	642,963,380.01	64,296,337.99
	National Maintenance Training and Security Co. Limited						
20199015	(2) NCB Merchant Bank TT$400-Mn. 4.45% FRB	400,000,000.00	400,000,000.00	400,000,000.00	4.45%	0.00	400,000,000.00
	Urban Development Corporation of Trinidad and Tobago Ltd						
2019023	(3) First Citizen Bank Limited TTD 500 Mn 4.5% FRS Loan due 2027	500,000,000.00	500,000,000.00	500,000,000.00	4.50%	0.00	500,000,000.00
2021012	(4) 230.1Mn 4.85% FRB DUE 2026	230,100,000.00	230,100,000.00	230,100,000.00	4.85%	184,080,000.00	46,020,000.00
	Evolving Tecknologies and Development Co. Ltd						
2021018	(5) First Citizens Bank 160Mn 4.95% Loan	160,000,000.00	160,000,000.00	160,000,000.00	4.95%	120,000,000.00	40,000,000.00
	Caribbean Airlines Limited						
2022028	(6) NCB Merchant Bank TT Ltd USD 25Mn TTD	169,110,000.00	169,110,000.00	169,110,000.00	5.69%	84,628,750.00	84,675,000.00
	Syndicated Loan due 2027 **NOTE 1** USD	25,000,000.00	25,000,000.00	25,000,000.00		12,500,000.00	12,500,000.00
2017020	(7) First Citizens Bank Ltd - US $75Mn Loan TTD	504,455,772.11	504,455,772.11	504,455,772.11		408,368,780.30	97,425,382.91
	NOTE 1 USD	74,663,396.50	74,663,396.50	74,663,396.50		60,281,143.34	14,382,253.16
20219010	(8) First Citizens Bank Ltd USD 50Mn 5.5% FRB TTD	336,885,000.00	336,885,000.00	336,885,000.00	5.50%	145,343,214.22	193,542,857.20
	NOTE 1 USD	50,000,000.00	50,000,000.00	50,000,000.00		21,428,571.42	28,571,428.58
2019011	(9) ANSA Merchant Bank Ltd US $64.2-Mn. FRB TTD	436,495,800.00	436,495,800.00	436,495,800.00	5.875%	0.00	434,890,800.00
	NOTE 2 USD	64,200,000.00	64,200,000.00	64,200,000.00		0.00	64,200,000.00
						c/f	1,860,850,378.10

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025							
MERIDIAN NO.	**LEGAL AUTHORITY**	**AMOUNT AUTHORIZED TO BE RAISED**	**VALUE OF BONDS OR STOCK ISSUED**	**AMOUNT REALIZED**	**RATE OF INTEREST**	**AMOUNT REPAID TO DATE**	**PRESENT DEBT**
	Loans Serviced under	**$ ¢**	**$ ¢**	**$ ¢**		**$ ¢**	**$ ¢**
	Head 18 - Ministry of Finance						
						b/f	1,860,850,378.10
	Caribbean Airlines Limited (Cont'd)						
2020018	(10) ANSA Merchant Bank Ltd US$65.6-Mn. FRB TTD	443,626,560.00	443,626,560.00	443,626,560.00	7.00%	0.00	444,374,400.00
	NOTE 2 USD	65,600,000.00	65,600,000.00	65,600,000.00		0.00	65,600,000.00
2022038	(11) ANSA Merchant Bank USD 25Mn TTD	168,162,500.00	168,162,500.00	168,162,500.00	5.69%	63,510,937.50	105,843,750.00
	Floating Rate Loan due 2027 **NOTE 1** USD	25,000,000.00	25,000,000.00	25,000,000.00		9,375,000.00	15,625,000.00
	National Infrastructure Dev. Comp Ltd (NIDCO)						
2020001	(12) Scotia Bank Limited 3.8% 300Mn Fixed Rate Loan	300,000,000.00	300,000,000.00	300,000,000.00	3.80%	0.00	300,000,000.00
	TOTAL			**4,356,095,350.11**		**1,648,895,062.03**	**2,711,068,528.10**

NOTE 1 - Caribbean Airlines (NCB Merchant Bank) balance of USD 12,500,000.00, (First Citizens Bank Ltd) balances of USD 14,382,253.16, USD 28,571,428.58 and (ANSA Merchant Bank) balance of USD 15,625,000.00 were restated using USD 1.00 = TTD 6.7740, resulting in the foreign exchange loss total of TTD 137,776.10.

NOTE 2 - Caribbean Airlines (ANSA Merchant Bank) balances of USD 64,200,000.00 and USD 65,600,000.00 were restated using USD 1.00 = TTD 6.7740, resulting in the foreign exchange gain total of TTD 129,800.00.

2025

LETTERS OF GUARANTEE ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO

AS AT SEPTEMBER 30, 2025

LETTERS OF GUARANTEE

ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO

AS AT SEPTEMBER 30, 2025

STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2024	BALANCE AS AT SEPTEMBER 30, 2025
National Insurance Property Development Company Limited (NIPDEC)	**2020010**	RBC Merchant Bank TT $671.3Mn (Capped at 478.2Mn) 4.15%	671,320,827.00	478,275,000.00	478,275,000.00
Total (NIPDEC)			**671,320,827.00**	**478,275,000.00**	**478,275,000.00**
National Maintenance Training and Security Co. Ltd (MTS)					
Note 3	**2022023**	NCB Merchant Bank TT $200Mn 4.14%	200,000,000.00	200,000,000.00	0.00
Total (MTS)			**200,000,000.00**	**200,000,000.00**	**0.00**
Petroleum Company of Trinidad and Tobago (PETROTRIN)					
Note 2	**2019014**	Scotiabank Ltd. US $100Mn	674,760,000.00	677,500,000.00	677,400,000.00
Note 2	**2022012**	Scotiabank Ltd. US $25Mn 6.5%	169,417,500.00	169,375,000.00	169,350,000.00
Note 2&4	**2025014**	RBC Royal Bank US $75Mn 6%	507,930,000.00	0.00	508,050,000.00
Note 1&5	**2025015**	Scotiabank Ltd. US $25Mn 6.08%	169,310,000.00	0.00	169,350,000.00
Total (PETROTRIN)			**1,521,417,500.00**	**846,875,000.00**	**1,524,150,000.00**
The Sports Company of Trinidad and Tobago Limited (SPORTT)	**2013053**	FCB Depository Services Ltd. TT $495,937,500.00 3.8%	495,937,500.00	189,623,161.76	160,450,367.63
Total (SPORTT)			**495,937,500.00**	**189,623,161.76**	**160,450,367.63**
Urban Development Corporation of Trinidad and Tobago (UDECOTT)					
	20243428	Scotiabank Ltd. US $150Mn 6.01%	1,016,250,000.00	1,016,250,000.00	0.00
Note 2&6	**2025013**	Scotiabank Ltd. US $35.681Mn 6.25%	240,691,334.00	0.00	241,708,264.26
Total (UDeCOTT)			**1,256,941,334.00**	**1,016,250,000.00**	**241,708,264.26**
Grand Total			**4,145,617,161.00**	**2,731,023,161.76**	**2,404,583,631.89**

Note 1. Change of Name from Letters of Comfort to Letters of Guarantee
Note 2. Foreign exchange rate Sept 30, 2025 - TT $6.7740 to US $1.00

STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	TTD	USD	Remarks
Note 3: MTS	**2022023**	**NCB**	$200,000,000.00		**Transferred to Loans or Credits Guaranteed**
Note 4: PETROTRIN	**2025014**	**RBC**	$50,000,000.00	$75,000,000.00	**New Loan**
Note 5: PETROTRIN	**2025015**	**SCOTIA**		$25,000,000.00	**New Loan**
Note 6: UDECOTT	**2025013**	**SCOTIA**	$700,000,000.00	$35,681,763.25	**New Loan**
TOTAL			**$950,000,000.00**	**$135,681,763.25**	

2025

PROMISSORY NOTES

AS AT SEPTEMBER 30, 2025

PROMISSORY NOTES

As at September 30, 2025

Details	Amt USD	Rate USD	Amt TTD	Amt TTD
Foreign Notes as at September 2024	334,378,728.26	6.7750	2,265,415,883.96	
Local Notes as at September 30, 2024			3,017,819,506.38	
Balance as at September 30, 2024				5,283,235,390.34
Less: Drawdowns for Fiscal Year 2025				
International Monetary Fund			0.00	0.00
Add: Promissory Notes for Fiscal Year 2025				
Caribbean Dev. Bank	2,258,200.00	6.7750	15,299,305.00	15,299,305.00
International Monetary Fund	86,937,194.60	1.0000	86,937,194.60	86,937,194.60
				5,385,471,889.94
Translation				
USD at September 30, 2025	336,636,928.26	6.7750	2,280,715,188.96	
USD restated to September 30, 2025	336,636,928.26	6.7740	2,280,378,552.03	
Exchange Difference			(336,636.93)	(336,636.93)
Balance as at September 30, 2025				**5,385,135,253.01**

PROMISSORY NOTES AS AT SEPTEMBER 30, 2025

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount $	Balance US$
Caribbean Dev.	**US$**	664,697.75	06.26.91	07.01.98 - 12.31.98	533,360.00	131,337.75
Bank		664,697.75	12.09.91	-	0.00	664,697.75
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	01.27.93	-	0.00	194,825.20
		664,697.75	01.27.93	-	0.00	664,697.75
		664,697.75	02.16.94	-	0.00	664,697.75
		664,702.74	04.21.95	-	0.00	664,702.74
		366,729.80	03.10.98	-	0.00	366,729.80
		366,729.80	02.09.99	-	0.00	366,729.80
		733,459.60	01.11.01	-	0.00	733,459.60
		366,729.80	11.29.01	-	0.00	366,729.80
		5,000,000.00	02.25.02	09.2005	1,125,907.00	3,874,093.00
		4,875,000.00	07.30.07	-	4,274,786.00	600,214.00
		6,619,600.00	12.29.09	07.2023	4,274,786.40	2,344,813.60
		6,647,400.00	06.05.20	-	0.00	6,647,400.00
		2,215,800.00	04.28.21	-	2,215,800.00	2,215,800.00
		2,258,200.00	01.11.22	-	0.00	2,258,200.00
		2,215,800.00	04.19.22	-	0.00	2,215,800.00
		2,258,200.00	07.22.22	-	0.00	2,258,200.00
		2,258,200.00	05.25.23	-	0.00	2,258,200.00
		2,258,200.00	06.30.24	-	0.00	2,258,200.00
		2,258,200.00	07.04.25	-	0.00	2,258,200.00
						34,397,378.94
Inter-American	**US$**	772,060.00	10.30.92	-	719,143.00	52,917.00
Dev. Bank		7,370,757.00	01.17.12	-	1,471,738.75	5,899,018.25
		295,698,854.00	01.17.12	-	0.00	295,698,854.00
		347,139.07	02.29.16	-	0.00	347,139.07
						301,997,928.32
International	**US$**	240,000.00	07.30.97	-	218,025.00	21,975.00
Monetary Fund						**21,975.00**
Multilateral Inv.	**US$**	219,646.00	12.12.91	-	0.00	219,646.00
Guarantee Agency						**219,646.00**
					Total USD	**336,636,928.26**

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount $	Balance TT$
Caribbean Dev.	**TT$**	828,007.10	02.01.89	-	0.00	828,007.10
Bank		817,783.91	08.07.89	-	0.00	817,783.91
		2,156,881.00	11.09.89	-	0.00	2,156,881.00
		2,458,970.00	01.23.89	12.31.86	1,475,382.00	983,588.00
		828,007.10	09.13.90	-	0.00	828,007.10
		817,783.91	09.13.90	-	0.00	817,783.91
		3,122,330.00	01.29.92	-	0.00	3,122,330.00
		9,209,939.00	05.08.95	-	0.00	9,209,939.00
		6,600,269.00	05.22.96	-	0.00	6,600,269.00
		4,652,390.00	05.12.97	-	0.00	4,652,390.00
		2,432,146.00	05.19.98	-	0.00	2,432,146.00
		94,363.00	04.13.99	-	0.00	94,363.00
		231,106.00	11.30.06	-	0.00	231,106.00
		409,143.00	05.13.08	-	0.00	409,143.00
		322,515.00	03.25.09	-	0.00	322,515.00
		256,078.00	08.20.10	-	0.00	256,078.00
		1,224,062.00	02.02.16	-	0.00	1,224,062.00
		1,652,710.00	02.06.17	-	0.00	1,652,710.00
		4,608,750.00	10.31.19	-	0.00	4,608,750.00
						41,247,852.02

PROMISSORY NOTES AS AT SEPTEMBER 30, 2025

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount $	Balance TT$
International Dev.	**TT$**	1,178,523.00	11.27.08	-	0.00	1,178,523.00
Association		2,658,339.38	10.26.72	-	0.00	2,658,339.38
		155,183.00	07.07.03	-	0.00	155,183.00
		216,474.00	06.26.06	-	0.00	216,474.00
		127,241.00	11.22.06	-	0.00	127,241.00
		185,961.00	06.17.09	-	0.00	185,961.00
		407,988.00	02.27.15	-	0.00	407,988.00
		379,472.00	02.27.15	-	0.00	379,472.00
		127,241.00	12.21.15	-	0.00	127,241.00
		206,528.00	01.12.18	-	0.00	206,528.00
						5,642,950.38
International	**TT$**	111,906,109.75	11.27.92	06.2024	11,958,167.82	99,947,941.93
Monetary Fund		335,718,329.26	11.27.92	-	201,759,758.20	133,958,571.06
		556,052,560.38	02.10.99	-	0.00	556,052,560.38
		187,715,619.29	02.10.99	-	0.00	187,715,619.29
		397,761,506.64	05.21.08	-	53,666,572.42	344,094,934.22
		248,620,862.70	12.16.11	-	0.00	248,620,862.70
		51,745,955.04	07.08.14	06.2024	51,745,955.04	0.00
		898,323,842.84	04.01.16	-	0.00	898,323,842.84
		155,715,751.30	07.31.16	-	0.00	155,715,751.30
		179,827,748.31	06.30.18	-	0.00	179,827,748.31
		166,670,871.95	09.14.21	-	0.00	166,670,871.95
		86,937,194.60	25.07.25	-	0.00	86,937,194.60
						3,057,865,898.58
					Total TTD	**3,104,756,700.98**

SUMMARY

Promissory amount TTD	$3,104,756,700.98	1.0000	$3,104,756,700.98
Promissory amount USD	USD 336,636,928.26	6.7740	$2,280,378,552.03
			$5,385,135,253.01

Closing Rate USD $1.00 = 6.7740 as at September 30, 2025

2025

BALANCE OUTSTANDING ON BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS

FINANCIAL YEAR 2025

BALANCES OUTSTANDING ON THE
BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS
AS AT SEPTEMBER 30, 2025

PROJECT NAME	MERIDIAN #	OUTSTANDING BALANCES	
		2024	2025
Ministry of Works and Transport (Head Office) Building	1997008	13,242,923.90	9,661,628.19
Ministry of Health Administration Building TT$280MN BOLT Financing Facility due 2038 Ascelpius Holdings Limited	2020040	268,552,416.54	256,633,821.30
TOTAL		**281,795,340.44**	**266,295,449.49**

Note:

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

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

2025

BALANCES ON LOANS ASSUMED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO IN WHICH GOVERNMENT HAS/HAD A SHAREHOLDING

FINANCIAL YEAR 2025

BALANCES ON LOANS ASSUMED BY
THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
IN RESPECT OF COMPANIES IN WHICH
GOVERNMENT HAS/HAD A SHAREHOLDING

AS AT SEPTEMBER 30, 2025

COMPANY LIABILITY	2024	2025
WEST INDIES SHIPPING CORPORATION	$0.00	$0.00
	$0.00	**$0.00**

2025

STATEMENT OF LOANS OR CREDITS GUARANTEED BY THE STATE

AS AT SEPTEMBER 30, 2025

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2021020	**Airports Authority of Trinidad and Tobago**	Trinidad and Tobago Unit Trust Corporation TT $80,000,000.00 2.95% FRL due 2025	80,000,000.00	60,000,000.00	20,000,000.00
			80,000,000.00	**60,000,000.00**	**20,000,000.00**
2017006	**Education Facilities Company Limited** **Note 4**	RBC Merchant Bank TT $286.565Mn 4.67% FRL due 2028	286,565,895.00	91,180,057.75	0.00
			286,565,895.00	**91,180,057.75**	**0.00**
20223276	**Estate Management & Business Development**	Republic Bank Ltd TT $153.583Mn 3.92% due 2027	153,583,661.00	107,508,562.70	76,791,830.50
2023005		First Citizens Bank Ltd TT $327Mn 3.4% FR Syndicate loan due 2029	327,000,000.00	272,500,000.00	218,000,000.00
2020029		NCB Merchant Bank TT $124.7Mn 6.45% FRL due 2034	124,749,300.00	124,749,300.00	124,749,300.00
			605,332,961.00	**504,757,862.70**	**419,541,130.50**
2018011	**Evolving TecKnologies & Enterprise Development**	Scotiabank TT $87,664,786.72 3.5% FRL due 2025	87,664,786.72	43,832,393.36	0.00
			87,664,786.72	**43,832,393.36**	**0.00**
1995008	**Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)** **Note 3**	Scotiabank Ltd. Line of Credit (Revolving) TT $44,680,000.00 Overdraft Facility	44,680,000.00	338,410.00	0.00
2014042	**Note 3**	Scotiabank Ltd. US $8Mn - TT $50Mn Revolving Credit Facility	50,000,000.00	338,410.00	0.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
20169026	**EXIMBANK (Cont'd)**	CIBC Caribbean Bank (T&T) Ltd US $10Mn (Revolving Credit Facility)	66,032,000.00	0.00	0.00
2019032		CIBC Caribbean Bank (T&T) Ltd US $10Mn (Revolving Credit Facility)	66,032,000.00	67,750,000.00	0.00
2022004		CIBC Caribbean Bank (T&T) Ltd US $5Mn Dual currency Tranche A (Revolving Credit Facility)	33,794,500.00	0.00	0.00
2022005		CIBC Caribbean Bank (T&T) Ltd TT $67Mn Dual Currency Tranche B (Revolving Credit Facility)	67,000,000.00	0.00	0.00
			327,538,500.00	**68,426,820.00**	**0.00**
	Housing Development Corporation (HDC)				
2005020		Central Bank of Trinidad and Tobago Bond TT $306Mn 7% FRB due 2025	306,000,000.00	306,000,000.00	0.00
2005019		TT $600Mn CBTT 7.75% FRB due 2030	600,000,000.00	600,000,000.00	600,000,000.00
2020016		Republic Bank Ltd TT $650Mn due 2030	650,000,000.00	425,585,353.46	365,036,010.89
2021011		Republic Bank Ltd TT $400Mn 4.92% FRL due 2026	400,000,000.00	400,000,000.00	400,000,000.00
2021008	**Note 5**	Republic Bank Ltd TT $60Mn Overdraft Facility Revolving Credit	60,000,000.00	57,479,179.31	60,000,000.00
2023002		Republic Bank Ltd TT$1Bn 5.65% FRL due 2043	1,000,000,000.00	925,000,000.00	875,000,000.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2021017	**HDC (Cont'd)**	ANSA Merchant Bank TT $475Mn 5.125% FRL due 2031	475,000,000.00	475,000,000.00	441,071,428.57
20233250		ANSA Merchant Bank TT $700Mn 4% FRL due 2030	700,000,000.00	600,000,000.00	500,000,000.00
20243328		Scotiabank Ltd TT $500Mn 5.9% 3yr Non Rev. FRL due 2027	500,000,000.00	500,000,000.00	500,000,000.00
2025004	**Note 6**	Republic Bank Ltd TT $200Mn 5.3% FRL due 2029	200,000,000.00	0.00	200,000,000.00
2025012	**Note 7**	ANSA Merchant Bank TT $306Mn 5.785% FRL due 2030	306,000,000.00	0.00	306,000,000.00
			5,197,000,000.00	**4,289,064,532.77**	**4,247,107,439.46**
	Land Settlement Agency (LSA)				
2025001	**Note 8**	ANSA Merchant Bank TT $150Mn 4.585% FRL due 2028	150,000,000.00	0.00	125,000,000.00
			150,000,000.00	**0.00**	**125,000,000.00**
	National Carnival Commission (NCC)				
2022026		ANSA Merchant Bank TT $100Mn 2.3% FRL due 2026	100,000,000.00	50,000,000.00	25,000,000.00
2025006	**Note 9**	First Citizens Bank Ltd TT $200Mn 5.4% FR Syn. Facility due 2029	200,000,000.00	0.00	200,000,000.00
			300,000,000.00	**50,000,000.00**	**225,000,000.00**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
20233285	**National Entrepreneurship Development Company Limited (NEDCO)**	First Citizens Merchant Bank TT $50Mn 2% due 2024	50,000,000.00	50,000,000.00	0.00
			50,000,000.00	**50,000,000.00**	**0.00**
	National Infrastructure Development Company Limited (NIDCO)				
2019010	**Note 1**	First Citizens Merchant Bank Ltd US $61.5Mn	414,061,050.00	119,039,500.65	59,507,501.71
2016015		RBC Royal Bank Ltd TT $1.5Bn 4.9% FRB due 2031	1,500,000,000.00	465,000,000.00	345,000,000.00
2009018		RBC Royal Bank Ltd TT $53Mn 7.9% due 2024	53,000,000.00	1,766,666.67	0.00
2020003		Scotiabank Ltd TT $75Mn 3.65% FRL due 2025	75,000,000.00	75,000,000.00	0.00
2019017		ANSA Merchant Bank TT $500Mn 4.78% FRL due 2028	500,000,000.00	500,000,000.00	500,000,000.00
2022039		NCB Merchant Bank TT $230.9Mn 4.49% FRL due 2030	230,938,592.00	230,938,592.00	211,693,709.33
2025003	**Note 10**	First Citizens Bank Ltd TT $250Mn 5.5% FRL due 2030	250,000,000.00	0.00	225,000,000.00
			3,022,999,642.00	**1,391,744,759.32**	**1,341,201,211.04**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025					
MERIDIAN NUMBERS	**STATE ENTERPRISE / STATUTORY BOARD**	**LENDING AGENCY**	**AMOUNT GUARANTEED**	**BALANCE AT SEPTEMBER 30, 2024**	**BALANCE AT SEPTEMBER 30, 2025**
	National Insurance Property Development Company Limited (NIPDEC)				
20109090		Central Bank of Trinidad and Tobago TT $500Mn 6.25% Fixed Rate Bond 2028	500,000,000.00	500,000,000.00	500,000,000.00
20109041		TT $360Mn 6.10% CBTT Fixed Rate Bond due 2028	360,000,000.00	360,000,000.00	360,000,000.00
2011046		TT $750Mn 6.55% CBTT Fixed Rate Bond 2030	750,000,000.00	750,000,000.00	750,000,000.00
2011045		First Citizens Trust (Paying agent - CBTT) TT $500Mn 6.05% FRB due 2026	500,000,000.00	500,000,000.00	500,000,000.00
20129069		TT $339Mn CBTT 5.15% due 2025	339,000,000.00	339,000,000.00	0.00
20139001		TT $1Bn CBTT 4% FRB due 2029	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
2021004		RBC Royal Bank Ltd TT $284.1Mn 3.95%	284,195,503.00	159,859,970.42	124,335,532.54
20189010		ANSA Merchant Bank (Paying Agent First Citizens Trustee) TT $405Mn 4.65% FRB due 2032	405,000,000.00	247,050,000.00	210,600,000.00
2019021		ANSA Merchant Bank TT $500Mn 5.02% FRL due 2029	500,000,000.00	500,000,000.00	500,000,000.00
20219012		ANSA Merchant Bank TT $272.3Mn 3.30% FRB due 2027	272,353,831.00	204,265,373.25	136,176,915.50

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2022027	**NIPDEC (Cont'd)**	ANSA Merchant Bank TT $682Mn 3.75% FRL due 2027	682,000,000.00	682,000,000.00	454,666,666.67
2022031		ANSA Merchant Bank TT $403Mn 4.2% FRB due 2030	403,021,000.00	302,265,750.00	251,888,125.00
2021006		NCB Merchant Bank TT $200Mn 4.5% due 2028	200,000,000.00	200,000,000.00	200,000,000.00
2022033		Scotiabank Ltd TT $250Mn 3.18% FRB Loan 2026	250,000,000.00	250,000,000.00	187,500,000.00
2022002		Scotiabank Ltd TT $267.3Mn 3.5% due 2028	267,363,554.00	267,363,554.00	222,802,961.67
20233254		Scotiabank Ltd TT $311.6Mn 3.14% FRL due 2028	311,610,372.00	280,449,334.80	218,127,260.40
2012023		National Insurance Board (Paying Agent CBTT) TT $250Mn 6.25% FRL due 2032	250,000,000.00	250,000,000.00	250,000,000.00
2025008	**Note 11**	Scotiabank Ltd TT $250Mn 6.4% Non-Revolving FRL due 2030	250,000,000.00	0.00	250,000,000.00
2025011	**Note 12**	Republic Bank Ltd TT $339Mn 6.25% FRL 2033	339,000,000.00	0.00	339,000,000.00
			7,863,544,260.00	**6,792,253,982.47**	**6,455,097,461.78**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	National Maintenance Training and Security Co. Ltd (MTS)				
2020017		Republic Bank Ltd TT $300Mn 5.2% FRL due 2029	300,000,000.00	300,000,000.00	300,000,000.00
2023004		Scotiabank Ltd TT $174.7Mn 2.42% FRL due 2027	174,737,151.00	131,052,863.24	65,526,431.60
2022037		NCB Merchant Bank Ltd TT $269.623Mn 4.49% due 2032	269,623,898.00	229,180,313.30	202,217,923.50
2019025		First Citizens Bank Ltd TT $400Mn 5.5% due 2026	400,000,000.00	244,444,444.45	182,222,222.23
2022023	**Note 13 (LOG)**	NCB Merchant Bank Ltd TT $200Mn 4.14% FR Syndicated Loan due 2028	200,000,000.00	0.00	200,000,000.00
2025005	**Note 14**	RBC Royal Bank Ltd TT $250Mn 5.15% FRL due 2032	250,000,000.00	0.00	250,000,000.00
			1,594,361,049.00	**904,677,620.99**	**1,199,966,577.33**
	Palo Seco Agricultural Enterprises(PSAEL)				
2025009	**Note 15**	ANSA Merchant Bank Ltd TT $200Mn Dual Tranche FRL Tr1 TT $33.623Mn 5.42%, Tr2 TT $166.737Mn 5.9%	200,000,000.00	0.00	200,000,000.00
			200,000,000.00	**0.00**	**200,000,000.00**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	Petroleum Company of Trinidad and Tobago (PETROTRIN)				
2016024	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $50Mn Revlolving Line Credit Facility	337,820,000.00	338,750,000.00	338,700,000.00
2020013	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $25Mn 6.15% due 2025	168,910,000.00	169,375,000.00	169,350,000.00
2023038	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $25Mn 6.15% due 2026	168,272,500.00	169,375,000.00	169,350,000.00
2022035	**Note 1**	First Citizens Bank Ltd. US $77,266,409.19 5.15% due 2026	523,294,482.88	523,208,922.26	523,402,655.85
20233251		ANSA Merchant Bank US $100Mn 6.75% due 2024	675,860,000.00	677,500,000.00	0.00
			1,874,156,982.88	**1,878,208,922.26**	**1,200,802,655.85**
	Regional Health Authorities				
2019020	South-West Regional Health Authority (SWRHA)	Scotiabank Ltd TT $500,067,893.75 5.85% FRL due 2030	500,067,893.75	500,067,893.75	500,067,893.75
2019019	Eastern Regional Health Authority (ERHA)	Ansa Merchant Bank TT $750Mn 5.1% FRL due 2030	750,000,000.00	750,000,000.00	750,000,000.00
2021013	Eastern Regional Health Authority (ERHA)	NCB Merchant Bank TT$469.756 Mn 4.84% due 2028	469,756,892.00	469,756,892.00	352,317,669.00
			1,719,824,785.75	**1,719,824,785.75**	**1,602,385,562.75**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	Rural Development Corporation				
2019024		First Citizens Bank Ltd TT $100Mn 5.5% due 2026	100,000,000.00	61,111,111.10	45,555,555.54
2021015		RBC Merchant Bank TT $200.437Mn 3.5% due 2027	200,437,325.00	200,437,325.00	135,974,617.96
2025002	**Note 16**	Guardian Group Trust Ltd TT $200Mn 5.2% FRL due 2031	200,000,000.00	0.00	183,333,333.33
			500,437,325.00	**261,548,436.10**	**364,863,506.83**
	Trinidad and Tobago Electricity Commission (T&TEC)				
20189004		Republic Bank Ltd TT $1,612Mn Dual Tranche FRB due 2026/2032 TR1 TT $812,590,000.00 due 2026, TR2 TT $800,000,000.00 due 2032	1,612,590,000.00	756,057,134.03	589,303,222.84
			1,612,590,000.00	**756,057,134.03**	**589,303,222.84**
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)				
2017007		Republic Bank Ltd TT $227,140,000.00 due 2025	227,140,000.00	14,196,250.00	0.00
2018003		Republic Bank Ltd TT $199,641,382.00 4.8% FRL due 2028	199,641,382.00	159,713,105.60	119,784,829.20
2014030		Republic Bank Ltd TT $3.539Bn Bond due 2028	3,539,895,457.00	1,352,223,050.84	1,076,348,132.30
2023001		Republic Bank Ltd TT $226.4Mn 2.9% FRL due 2028	226,461,427.00	158,522,998.90	113,230,713.50
2020006	**Note 1**	CIBC Caribbean Bank (T&T) Ltd US $12,421,453.02 4.65% FRL due 2028	84,453,459.08	84,155,344.21	84,142,922.76

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
2020007	UDeCOTT (Cont'd)	CIBC Caribbean Bank (T&T) Ltd TT $70.375 Mn 4.75% FRL due 2028	70,375,812.33	70,375,812.33	70,375,812.33
2021009	Note 17	First Citizens Bank Ltd TT $202.5 Mn (142,585,714.00 Guaranteed) Med Term Loan due 2029	142,585,714.00	192,375,000.00	142,585,714.00
2023003		First Citizens Bank Ltd TT $159.6Mn 4.5%FRL due 2028	159,694,402.00	159,694,402.00	159,694,402.00
2019015		First Citizens Trustee Services Ltd- TT $101.9Mn 4.85% due 2030	101,993,930.90	101,993,930.90	101,993,930.90
2018017		Scotiabank Ltd TT $87,778,246.12 3.55% FRL due 2025	87,778,246.12	43,889,123.06	0.00
2022011		Scotiabank Ltd TT $35,991,211.27 2.4% FRL due 2026	35,991,211.27	17,995,605.63	8,997,802.81
2021014		NCB Merchant Bank T&T Ltd US $35,681,763.25Mn 5.00% FRL due 2025	240,730,583.90	241,743,946.02	0.00
2018025		NCB Merchant Bank TT $180.3Mn FRL due 2028	180,300,000.00	180,300,000.00	180,300,000.00
2022034		NCB Merchant Bank TT $213Mn 2.93% FRL due 2027	213,000,000.00	149,100,000.00	106,500,000.00
2018018	Note 1	Ansa Merchant Bank US $99,601,001.00 5.3% due 2028	670,583,659.40	607,317,103.60	472,288,026.54
2021010		ANSA Merchant Bank TT $500 Mn 3.78% due 2028	500,000,000.00	500,000,000.00	375,000,000.00
2016019		ANSA Merchant Bank TT $233,191,981.93 5.05% due 2026	233,191,981.93	46,638,396.39	23,319,198.19

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	UDeCOTT (Cont'd)				
2018016		ANSA Merchant Bank TT $496Mn 4.375% FRL due 2028	496,000,000.00	277,760,000.00	208,320,000.00
2019013		ANSA Merchant Bank TT$ 127.5Mn 5.02% FRL due 2029	127,500,000.00	127,500,000.00	127,500,000.00
2021005	**Note 18**	ANSA Merchant Bank TT $39.9Mn 3.65% FRL due 2027	39,991,455.05	16,663,106.30	9,997,853.76
2022022		ANSA Merchant Bank TT $100Mn 2.95% due 2026	100,000,000.00	100,000,000.00	50,000,000.00
2023039		ANSA Merchant Bank TT $112.8Mn Dual Currency Loan due 2030	112,842,814.18	112,842,814.18	112,842,814.18
2023040	**Note 1**	ANSA Merchant Bank US $24,967,802.17Mn Dual Currency Loan due 2030	168,402,832.07	169,156,859.70	169,131,891.90
2019012	**Note 1**	RBC Royal Bank US $16,941,700.90 4.95% FR Term Loan Due 2029	114,063,389.60	114,780,023.60	114,763,081.90
2022006		RBC Royal Bank TT $51.1Mn 1.5% due 2025	51,155,000.00	8,685,885.81	0.00
2020033		RBC Royal Bank TT $46.9Mn 4.02% due 2026	46,917,208.21	19,548,836.76	11,729,302.06
2020034	**Note 1**	RBC Royal Bank US $8,280,968.68Mn 4.07% due 2026	51,212,684.70	23,376,484.66	14,023,820.66
			8,221,902,650.74	**5,050,548,080.49**	**3,852,870,248.99**

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	The University of the West Indies (UWI)				
1993006	**Note 2**	EEC Loan # 80370 European Development Fund €1,640,246 due 2032	15,056,474.13	4,225,171.73	4,289,998.10
			15,056,474.13	**4,225,171.73**	**4,289,998.10**
	Water and Sewerage Authority (WASA)				
2004003		Republic Finance and Merchant Bank TT $500Mn 6.175% due 2024	500,000,000.00	12,500,000.00	0.00
2018001		Republic Bank Ltd TT $508,666,666.67 5.56%	508,666,666.67	508,666,666.67	508,666,666.67
2020004	**Note 1**	Republic Bank Ltd US $100Mn 5.6% due 2034	679,900,000.00	677,500,000.00	677,400,000.00
2020031		Republic Bank Ltd TT $420Mn Dual Tranche FRL due 2028/2041 TR1 TT $220Mn due 2028, TR2 TT $200Mn due 2041	420,000,000.00	420,000,000.00	420,000,000.00
2021001		Republic Bank Ltd TT $115Mn 5% FRL due 2029	115,000,000.00	115,000,000.00	115,000,000.00
2022007	**Note 1**	Republic Bank Ltd US $60Mn Revolving Loan due 2027	406,602,000.00	142,871,894.30	140,638,575.97
2011032		RBC Trust (T&T) Ltd TT $1,335,900,000 6.95% FRB due 2031	1,335,900,000.00	1,335,900,000.00	1,335,900,000.00
2020037		RBC Merchant Bank TT $200Mn Overdraft Facility Revolving Credit due 2028	200,000,000.00	176,770,614.68	95,429,362.22
2020021		NCB Merchant Bank TT $125Mn 6% FRL due 2028	125,000,000.00	125,000,000.00	125,000,000.00

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2024	BALANCE AT SEPTEMBER 30, 2025
	WASA (Cont'd)				
2020028		NCB Merchant Bank TT $192.2Mn 6.25% FRL due 2032	192,200,000.00	192,200,000.00	192,200,000.00
2021007	**Note 1**	NCB Merchant Bank US $35Mn 6% FR Syn. Loan due 2028	236,131,000.00	237,125,000.00	237,090,000.00
2021045	**Note 1**	ANSA Merchant Bank US $25Mn 7% FRL due 2029	169,417,500.00	116,445,312.50	95,259,375.00
2025007	**Note 19**	Scotiabank Ltd TT $350Mn 6.4% FRL due 2030	350,000,000.00	0.00	350,000,000.00
			5,238,817,166.67	**4,059,979,488.15**	**4,292,583,979.86**
	Grand Total		**38,947,792,478.89**	**27,976,330,047.87**	**26,140,012,995.33**

Note 1: **Foreign Exchange Rates Sept 30, 2025 TT $6.7740 to US $1.00**

Note 2: **Foreign Exchange Rates Sept 30, 2025 TT $9.3817 to EURO**

Note 3: **Loan balances in respect of Meridian #1995008 and #2014042 at Sept 30, 2024 were incorrectly stated as TT $337,500.00, balances amended to TT $338,410.00**

AUTHORITY

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

	Meridian No.	State Enterprise	Lending Agency	TTD	USD	Remarks
Note 4	2017006	EFCL	RBC	286,565,895.00		Matured - Payment processed under Head 19
Note 5	2021008	HDC	RBL	60,000,000.00		Deed guaranteed in the amount of 60Mn
Note 6	2025004	HDC	RBL	200,000,000.00		New Loan
Note 7	2025012	HDC	ANSA	306,000,000.00		New Loan
Note 8	2025001	LSA	ANSA	150,000,000.00		New Loan
Note 9	2025006	NCC	FCB	200,000,000.00		New Loan
Note 10	2025003	NIDCO	FCB	250,000,000.00		New Loan
Note 11	2025008	NIPDEC	SCOTIA	250,000,000.00		New Loan
Note 12	2025011	NIPDEC	RBL	339,000,000.00		New Loan
Note 13	2022023	MTS	NCB	200,000,000.00		Transferred from LOG
Note 14	2025005	MTS	RBC	250,000,000.00		New Loan
Note 15	2025009	PSAEL	ANSA	200,000,000.00		New Loan
Note 16	2025002	RDC	GGTL	200,000,000.00		New Loan
Note 17	2021009	UDECOTT	FCB	142,585,714.00		Guaranteed amount of $142.585MN
Note 18	2021005	UDECOTT	ANSA	39,991,455.05		Loan amount stated incorrectly on previous year statements - Amount Guaranteed Column
Note 19	2025007	WASA	SCOTIA	350,000,000.00		New Loan
TOTAL				**$3,424,143,064.05**	**$0.00**	

2025

OFF-BALANCE SHEET FINANCING TABLES

FINANCIAL YEAR 2025

STATEMENT OF OFF BALANCE SHEET FINANCING

As at the end of the financial year 2025, Off Balance Sheet Financing totalled $34,799.7 million as shown in the analysis below. This represents a decrease of approximately 10.13% when compared with the previous year.

Off Balance Sheet Financing

Contingent Liabilities	2021 Mn $	2022 Mn $	2023 Mn $	2024 Mn $	2025 Mn $
Loans or Credits Guaranteed by the State	13,529.6	14,913.0	19,252.8	27,976.3	26,140.0
Letters of Guarantee	16,251.5	16,329.7	12,829.3	2,731.4	2,404.6
Promissory Notes	5,544.0	5,378.5	5,326.2	5,283.2	5,385.1
Balances on Loans Assumed by GORTT	0.7	0.0	0.0	0.0	0.0
Open Market Operations re: Treasury Bills/Notes	10,111.0	10,111.0	5,010.0	2,730.0	870.0
Total	**45,436.8**	**46,732.2**	**42,418.3**	**38,720.9**	**34,799.7**

Comparison of Off Balance Sheet Financing and Public Debt with Revenue for the Financial Years 2021-2025

Year	**Off Balance Sheet Financing**	**Public Debt**	**Total Debt**	**Total Revenue**	**Excess of Total Debt to Total Revenue**
	Mn	**Mn**	**Mn**	**Mn**	**Mn**
	$	**$**	**$**	**$**	**$**
2021	45,436.8	93,209.3	138,646.1	55,915.4	148%
2022	46,732.2	95,406.3	142,138.5	58,712.3	142%
2023	42,418.3	99,202.1	141,620.4	64,488.5	120%
2024	38,720.9	107,108.5	145,829.4	64,842.2	125%
2025	34,799.7	114,747.2	149,546.9	60,059.6	149%

2025

STATEMENT OF LOANS FROM GENERAL REVENUE

AS AT SEPTEMBER 30, 2025

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
1. OTHER GOVERNMENTS		$ ¢			$ ¢	$ ¢	
Government of Grenada		USD 18,226,265.07 TTD 114,762,009.93	Dec. 2005	Finance & Audit (Amendment) Act No. 37 of 2000	USD 911,313.26 TTD 5,835,457.76	USD 17,314,951.81 TTD 117,291,483.56	Bond to be repaid after a five year moratorium effective February 2011 to 2016. Interest chargeable at 2% per annum. Loan initial amount of US $16,500,000.00 increased to US $18,226,265.07 as a result of accrued Capitalised Interest of US $1,726,265.07 not previously recorded for the periods August 2005 to August 2010. Repayments were made during the fiscal year 2010/ 2011 totalling US $911,313.26. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		USD 15,000,000.00 TTD 96,321,000.00	May 29, 2013	Unconfirmed Cabinet Minute No 1497	USD 0.00 TTD 0.00	USD 15,000,000.00 TTD 101,610,000.00	Concessional Loan Facility of US $15Mn with a tenor of fifteen (15) years at an interest rate of 1.95% per annum. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 211,083,009.93			**TTD 5,835,457.76**	**TTD 218,901,483.56**	
Government of St. Lucia		TTD 11,055,000.00		Cabinet Minute #3302 dated 12.13.2012	TTD 0.00	TTD 11,055,000.00	Memorandum of Understanding signed on September 17, 2013.
		USD 15,000,000.00 TTD 95,598,000.00		Cabinet Minute #567 dated 02.02.2014	USD 11,000,000.00 TTD 70,460,750.00	USD 4,000,000.00 TTD 27,096,000.00	Concessional Loan Facility of US $15Mn with a tenor of fifteen (15) years at an interest rate of 4.5% per annum. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 106,653,000.00			**TTD 70,460,750.00**	**TTD 38,151,000.00**	
Government of Dominica		EC 10,000,000.00 TTD 23,279,259.24	Aug. 2006	Cabinet Minute #2738 dated 09.30.2004	EC 0.00 TTD 0.00	EC 10,000,000.00 TTD 25,875,000.00	Terms and conditions of repayment to be determined. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		TTD 23,279,259.24			**TTD 0.00**	**TTD 25,875,000.00**	
Carried Forward		TTD 341,015,269.17			TTD 76,296,207.76	TTD 282,927,483.56	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
Brought Forward		$ ¢ TTD 341,015,269.17			$ ¢ TTD 76,296,207.76	$ ¢ TTD 282,927,483.56	
Government of Antigua and Barbuda		EC 4,100,000.00 TTD 9,720,743.00		Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,100,000.00 TTD 10,608,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2008 to 2013. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		EC 5,700,000.00 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,748,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2010 to 2014. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		EC 5,700,000.00 TTD 13,583,100.00		Loan Agreement dd 01.19.2005 Cabinet Minute # 960 of 2004 dd 04.06.2004 & #1764 of 2005 dd 07.07.2005	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,748,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from June 30, 2009 to 2014. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		TTD 36,747,863.00			**TTD 0.00**	**TTD 40,106,250.00**	
Government of St. Vincent and the Grenadines		EC 4,050,000.00 TTD 9,602,197.00		Loan Agreement dd 09.09.2003 Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,050,000.00 TTD 10,479,375.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2013. Balance revalued at a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		EC 5,700,000.00 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,748,750.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC $570,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2009 to 2014. Balance revalued a rate of EC$1.00 = TT$2.5875 as at September 30, 2025.
		TTD 23,046,217.00			**TTD 0.00**	**TTD 25,228,125.00**	
TOTAL OF OTHER GOVERNMENTS		**TTD 400,809,349.17**			**TTD 76,296,207.76**	**TTD 348,261,858.56**	
Carried Forward		TTD 400,809,349.17			TTD 76,296,207.76	TTD 348,261,858.56	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
		$ ¢			$ ¢	$ ¢	
Brought Forward		TTD 400,809,349.17			TTD 76,296,207.76	TTD 348,261,858.56	
2. OTHERS							
National Energy Skills Centre		USD 7,540,000.00 TTD 42,718,239.20		Loan Agreement dd 11.07.2000	USD 0.00 TTD 0.00	USD 7,540,000.00 TTD 51,075,960.00	Loan amount US$7.54Mn with interest at the rate of 7% per annum. Principal repayment with effect from December 15, 2004. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 42,718,239.20			**TTD 0.00**	**TTD 51,075,960.00**	
TT Post		USD 11,450,000.00 TTD 71,838,735.07		Loan Agreement dd 06.14.1999	USD 0.00 TTD 0.00	USD 11,450,000.00 TTD 77,562,300.00	Loan Amount US$14,850,000 revised to US$11,450,000. Principal repayment with effect from December 15, 2004 to June, 2014. Balance revalued at a rate of US$1.00 = TT$6.7740 as at September 30, 2025.
		TTD 71,838,735.07			**TTD 0.00**	**TTD 77,562,300.00**	
TOTAL OF OTHERS		**TTD 114,556,974.27**			**TTD 0.00**	**TTD 128,638,260.00**	
Carried Forward		TTD 515,366,323.44			TTD 76,296,207.76	TTD 476,900,118.56	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2025

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
		$ ¢			$ ¢	$ ¢	
Brought Forward		TTD 515,366,323.44			TTD 76,296,207.76	TTD 476,900,118.56	
3. STATUTORY BODIES							
Trinidad and Tobago Electricity Commission		TTD 121,924,474.17	2005	Warrant #1 of 2005 dated 06.25.2005	TTD 0.00	TTD 121,924,474.17	Terms and conditions of repayment to be determined.
		TTD 282,367,269.00	2006	Cabinet Minute #2456 dated 09.22.2005	TTD 0.00	TTD 282,367,269.00	Terms and conditions of repayment to be determined.
		TTD 404,291,743.17			**TTD 0.00**	**TTD 404,291,743.17**	
TOTAL OF STATUTORY BODIES		**TTD 404,291,743.17**			**TTD 0.00**	**TTD 404,291,743.17**	
TOTAL		**TTD 919,658,066.61**			**TTD 76,296,207.76**	**TTD 881,191,861.73**	

SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE FOR THE FINANCIAL YEAR 2025

		$ ¢
	Balance brought forward as at October 01, 2024	**888,536,816.68**
LESS:	Capital repayments/write-offs for the Financial Year 2025- Government of St. Lucia	(6,744,550.00)
LESS:	Revalued TTD balances on Loans granted in Foreign Currency using CBTT Exchange Rates (USD 6.7740 / E.C. 2.5875) as at September 30, 2025	(565,954.95)
ADD:	Amount due to currency translation as at September 30, 2025- Government of St. Lucia	(34,450.00)
	Balance as at September 30, 2025	**881,191,861.73**

SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE FOR THE FINANCIAL YEAR 2025

		$ ¢
	Balance brought forward as at October 01, 2024	**888,536,816.68**
LESS:	Capital repayments/write-offs for the Financial Year 2025- Government of St. Lucia	-6,744,550.00
LESS:	Revalued TTD balances on Loans granted in Foreign Currency using CBTT Exchange Rates (USD 6.7740 / E.C. 2.5875) as at September 30, 2025	-565,954.95
ADD:	Amount due to currency translation as at September 30, 2025- Government of St. Lucia	-34,450.00
	Balance as at September 30, 2025	**881,191,861.73**

2025

STATEMENT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT

AS AT SEPTEMBER 30, 2025

FUNDS FOR LONG-TERM DEVELOPMENT

LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2025

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID / WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	REMARKS
					$ c	$ c	$ c	
(1) CARIBBEAN INTEGRATION FUND	GOVERNMENT OF ST. VINCENT	To meet cost of re-establishment of the Sugar Industry	1979	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 3/79 $3,059,221.20	TTD 3,603,937.20	TTD 1,081,181.16	TTD 2,522,756.04	Cabinet Minute No. 2842 dated October 29,1998 - Loan to be Interest free.To be repaid in ten (10) equal annual instalments beginning 1998. No payment received for 2025
			1980	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 4/80 544,716.00				
		For purchasing Sugar Factory at Forres Park Limited	1981	Cabinet Minute No. 1556 dated May 4, 1978; Warrant No. 12 dated May 28, 1981 $990,000.00	TTD 990,000.00	TTD 297,000.00	TTD 693,000.00	Cabinet Minute No. 1512 dated June 12, 2003 Grant of Ten (10) year moratorium on balance of $3,215,756.04 outstanding as at December 31, 2002. Payment due December 2013. Letter to Director General - Ministry of Finance and Economic Planning, St. Vincent & the Grenadines dd November 29, 2013. Re: Indebtedness to the Government of Trinidad and Tobago. No payment received for 2025
					TTD 4,593,937.20	**TTD 1,378,181.16**	**TTD 3,215,756.04**	
TOTAL OF CARIBBEAN INTEGRATION FUND					**TTD 4,593,937.20**	**TTD 1,378,181.16**	**TTD 3,215,756.04**	
(2) SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND	NAPARIMA STAR LODGE AND PRIDE OF NAPARIMA LODGE	To complete construction of a lodge hall	1983	Cabinet Minute No. 907 dated April 1, 1982; Warrant No. 4 dated February 16, 1983.	TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	Repayable over a twenty (20) years period at 3% per annum. Ministry of Labour and Small Enterprise Development to approach Cabinet for write-off.
					TTD 160,000.00	**TTD 79,047.00**	**TTD 80,953.00**	
TOTAL OF SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND					**TTD 160,000.00**	**TTD 79,047.00**	**TTD 80,953.00**	
TOTAL					**TTD 4,753,937.20**	**TTD 1,457,228.16**	**TTD 3,296,709.04**	

Summary of Loans from the Funds for Long-Term Development as at September 30, 2025

	$ ¢
GRAND TOTAL OF LOANS - ALL FUNDS	4,753,937.20
AMOUNT REPAID/WRITTEN-OFF AS AT SEPTEMBER 30, 2025	1,457,228.16
BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025	**3,296,709.04**

Summary of Loans from the Funds for Long-Term Development as at September 30, 2025

F U N D	AMOUNT ADVANCED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2025	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2025
	$ ¢	$ ¢	$ ¢
(1) Caribbean Integration Fund	4,593,937.20	1,378,181.16	3,215,756.04
(2) Sport, Culture and Community Development Fund	160,000.00	79,047.00	80,953.00
T O T A L:	**4,753,937.20**	**1,457,228.16**	**3,296,709.04**

SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT FOR THE FINANCIAL YEAR 2025

		$ ¢
	Balance brought forward as at October 01, 2024	**3,296,709.04**
LESS:	Capital repayments/write-offs for the Financial Year 2025	0.00
LESS:	Amount due to currency translation	0.00
	Balance as at September 30, 2025	**3,296,709.04**
	CAPITAL REPAYMENTS/WRITE-OFFS for the Financial Year 2025	
	CAPITAL REPAYMENTS	
	(1)	
	TOTAL REPAID	**0.00**

2025

NOTES TO THE ACCOUNTS

AS AT SEPTEMBER 30, 2025

NOTES TO THE ACCOUNTS

1. GENERAL

The Statement of Revenue, Statement of Expenditure, as well as the Statement of Assets and Liabilities constitute the annual statements as identified in Section 24(1) (a) iv, v, and vii respectively of the Exchequer and Audit Act Chapter 69:01.

2. ACCOUNTING POLICIES

(i) The accounts are kept on a cash basis. Accordingly, transactions are recorded when moneys are actually received and paid.

(ii) Cash Basis Consolidated Statement of Assets and Liabilities

(a) As we move towards the full implementation of International Public Sector Accounting Standards (IPSAS): Financial Reporting under the Cash Basis of Accounting, the Consolidated Statement of Assets and Liabilities has been restated in the cash basis IPSAS format. This presentation uses the concepts and accounting standard of the Cash Basis of Accounting. As a result, the Exchequer Account is reported as a Current Liability because it is overdrawn.

(b) Cash and Cash Equivalents

Cash and Cash Equivalents at September 30, 2025, totalled 38,014,621,184.23 and consisted of the following accounts:

	2025
Treasury Deposits Account	12,410,676,286.03
Treasury Funds Account	393,050,438.20
Treasury Suspense Account	5,288,582.60
Unemployment Fund	11,452,887,099.72
Infrastructure Development Fund	577,413,032.43
NUGFW Training Fund	8,830,157.49
Government Assistance for Tuition Expenses Fund	35,022,583.01
Green Fund	12,862,874,414.09
CARICOM Petroleum Fund	250,322,607.22
National Wastewater Revolving Fund of T&T	16,965,400.00
Exchequer Suspense Account	1,290,583.44
CASH AND CASH EQUIVALENTS TOTAL	**38,014,621,184.23**

(iii) For the financial year 2025, the Public Debt (Local and External Loans and Loans serviced under Head 18) totaled *$ 117,458,301,703.75*. Statutory Sinking Funds for the Public Debt of $3,817,073,982.83 are incorporated into the Special Funds totaling *$3,920,846,719.36*. Also, the Public Debt does not include arrears of emoluments owed to Public Sector Employees that have not yet been satisfied through any mechanism.

3. UNEMPLOYMENT FUND

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

4. INFRASTRUCTURE DEVELOPMENT FUND

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

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

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

6. GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

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

7. GREEN FUND

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

8. CARICOM PETROLEUM FUND

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

9. NATIONAL WASTEWATER REVOLVING FUND

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

10. SEIZED ASSET FUND (FORFEITURE)

The Seized Assets Fund was established by Act No. 15 of 2014, and was amended by Act 25 of 2020, which amended the Proceeds of Crime Act (POCA), Chapter 11:27 in PART III to provide for matters relating to the Fund. In accordance with Section 58K (a), all accounts shall be shown in the general accounts and laid before Parliament. In these accounts, there are two (2) Seized Assets Funds, the first one represents sums seized under Detention orders which are deposited to a Treasury Deposit Account and invested in accordance with Section 38(5) of the Proceeds of Crime Act Chapter 11:27. This account is presented in Schedule A at page 183 in the sum of *$93,637,776.06*. The second account, the Seized Asset Fund Account, represents sums confiscated from Forfeiture orders. These funds are deposited into the Seized Asset Fund Account at the Central Bank of Trinidad and Tobago. The details are reflected in the Statements at page 203.

11. CONTINGENT LIABILITIES

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

The Contingent Liabilities in respect of Loans or Credits Guaranteed by the Government of Trinidad and Tobago as at September 30, 2025, amounted to *$26,140,012,995.33*. The details are reflected on the Statement submitted in accordance with Section 24 (1) (a) vi of the Exchequer and Audit Act, Chapter 69:01.

(ii) Letters of Guarantee issued by the Government of Trinidad and Tobago

The Contingent Liabilities in respect of Letters of Guarantee issued by the Government of Trinidad and Tobago as at September 30, 2025, amounted to *$2,404,583,631.89*. Details are reflected in the Statements of the Public Debt.

(iii) **Letters of Guarantee (formerly Letters of Comfort)**

A Letter of Comfort and a Letter of Guarantee refer to the same pre-transaction assurance document used by the Ministry of Finance. The term Letter of Guarantee is now preferred because it more accurately reflects the substance of the Letter. It provides formal assurance, issued by the Minister before the loan is executed, that the Government will guarantee the borrowing under the Guarantee of Loans (Statutory Authorities) Act or the Guarantee of Loans (Companies) Act, and that a Deed of Guarantee will be executed after the loan agreement is finalised.

(iv) **Promissory Notes**

The Contingent Liabilities in respect of outstanding Promissory Notes issued by the Government of Trinidad and Tobago as at September 30, 2025, amounted to *$5,385,135,253.01*. Details are reflected in the Statements of the Public Debt.

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

There were no payments towards the settlement of the Public Sector Liability during the financial year ended September 30, 2025. To date, the sum of *$1,608.7-Million* of the Public Sector employees' liability has been satisfied.

(vi) **Open Market Operations**

As notified by the Central Bank of Trinidad and Tobago, the amount of Treasury Securities outstanding for Open Market Operations (OMO) as at September 30, 2025, was $870 Million. The value of rolled-over Treasury Bills was *$6,864* Million.

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

The balances outstanding on Build, Operate, Lease and Transfer (BOLT) Projects as at September 30, 2025, amount to *$266,295,449.49*. Details are reflected in the Statements of the Public Debt.

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

There are no balances outstanding in respect of Loans Assumed by the Government of Trinidad and Tobago as at September 30, 2025, in respect of Companies in which the Government has/had a shareholding. The details are reflected in the Statement of Accounts.

14. LOANS FROM LONG-TERM DEVELOPMENT

By Legal Notice 90 dated April 27, 1989, the Long Term Development Fund, Caribbean Integration Fund, and the Sport, Culture and Community Development Fund were deleted from the First Schedule of the Exchequer and Audit Act, Chapter 69:01. A write-off of the balance outstanding will be sought.

15. PRODUCTION SHARING CONTRACTS

Under the Production Sharing Contracts, the Government of the Republic of Trinidad and Tobago is entitled to a share of the production of natural gas and crude oil from the contractors' operations. The money received is placed in the Deposit Account Head 111/570 (Production Sharing Contract). From this share of production, the Minister of Energy and Energy Industries is responsible for meeting the respective Contractor's tax and similar financial obligations to the Government. Total Payments made to the Board of Inland Revenue in respect of the financial year 2025 is *$4,234,436,831.00*. Revenue collection increased by 6.89% compared to receipts collected in the financial year 2024. Details of payments made in the financial year 2025 are shown below:-

DATE	AMOUNT
December-2024	1,231,040,530.00
March-2025	1,298,390,457.00
June-2025	1,046,317,062.00
September-2025	658,688,782.00
TOTAL	**$ 4,234,436,831.00**

16. PETROLEUM SUBSIDY PAID TO CONTRACTORS

In accordance with Sub-Section (2) of Section 5 of the Petroleum Production Levy and Subsidy Act 1974, Chapter 62:02, advances of *$282,207,747.96* were made in the financial year 2025 from the Petroleum Products and Subsidy Fund, for the purpose of subsidizing the prices at which Petroleum Products are sold by persons carrying on marketing businesses.

17. ACCIDENTS VICTIMS COMPENSATION FUND

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

18. There were no deposits or withdrawals for the financial year 2025.

19. HERITAGE AND STABILISATION FUND

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

20. As at September 30, 2025, the balance in the HSF stood at USD *$6,335,700,561.45* (approximately *TT$42,918,035,603.26*. Withdrawals amounted to *USD $410,775,702.50,* equivalent to *TT$2,782,594,608.74* for the financial year 2025. There were no deposits for the 2025 financial year.

21. CONTINGENCIES FUND

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

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

23. There were no Advances from the Contingencies Fund for the financial year 2025.

2025

STATEMENT OF REVENUE

FOR THE FINANCIAL YEAR

2025

STATEMENT OF REVENUE FOR THE FINANCIAL YEAR 2025

HEADS OF REVENUE	APPROVED ESTIMATES FINANCIAL YEAR 2025	REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	ACTUAL (LESS) / MORE THAN ORIGINAL ESTIMATES	ACTUAL (LESS) / MORE THAN REVISED ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
TAX REVENUE					
01. TAXES ON INCOME AND PROFITS	25,459,922,600.00	25,483,229,640.00	24,044,642,198.78	(1,415,280,401.22)	(1,438,587,441.22)
02. TAXES ON PROPERTY	126,179,000.00	38,450,930.00	34,598,344.31	(91,580,655.69)	(3,852,585.69)
03. TAXES ON GOODS AND SERVICES	9,666,965,150.00	9,860,996,652.00	9,293,921,967.22	(373,043,182.78)	(567,074,684.78)
04. TAXES ON INTERNATIONAL TRADE	2,721,070,100.00	2,738,069,336.00	2,779,412,458.45	58,342,358.45	41,343,122.45
05. OTHER TAXES	334,000,000.00	416,257,046.00	409,382,548.37	75,382,548.37	(6,874,497.63)
TOTAL TAX REVENUE	**38,308,136,850.00**	**38,537,003,604.00**	**36,561,957,517.13**	**(1,746,179,332.87)**	**(1,975,046,086.87)**
NON-TAX REVENUE					
06. PROPERTY INCOME	8,859,347,343.00	7,052,007,415.00	6,984,213,167.75	(1,875,134,175.25)	(67,794,247.25)
07. OTHER NON-TAX REVENUE	931,644,134.00	1,216,174,460.00	900,983,968.19	(30,660,165.81)	(315,190,491.81)
08. REPAYMENT OF PAST LENDING	508,810,000.00	684,439,012.00	683,743,032.68	174,933,032.68	(695,979.32)
TOTAL NON-TAX REVENUE	**10,299,801,477.00**	**8,952,620,887.00**	**8,568,940,168.62**	**(1,730,861,308.38)**	**(383,680,718.38)**
SUB-TOTAL	**48,607,938,327.00**	**47,489,624,491.00**	**45,130,897,685.75**	**(3,477,040,641.25)**	**(2,358,726,805.25)**
CAPITAL RECEIPTS					
09. CAPITAL REVENUE	4,011,256,000.00	1,353,682,372.00	1,454,292,120.76	(2,556,963,879.24)	100,609,748.76
TOTAL CAPITAL RECEIPTS	**4,011,256,000.00**	**1,353,682,372.00**	**1,454,292,120.76**	**(2,556,963,879.24)**	**100,609,748.76**
SUB-TOTAL	**52,619,194,327.00**	**48,843,306,863.00**	**46,585,189,806.51**	**(6,034,004,520.49)**	**(2,258,117,056.49)**
FINANCING					
10. BORROWING	12,887,465,154.00	10,659,372,396.00	10,698,758,557.82	(2,188,706,596.18)	39,386,161.82
11. EXTRAORDINARY RECEIPTS	-	2,775,678,061.00	2,775,678,061.00	2,775,678,061.00	-
TOTAL FINANCING	**12,887,465,154.00**	**13,435,050,457.00**	**13,474,436,618.82**	**586,971,464.82**	**39,386,161.82**
GRAND TOTAL	**65,506,659,481.00**	**62,278,357,320.00**	**60,059,626,425.33**	**(5,447,033,055.67)**	**(2,218,730,894.67)**

REVENUE FOR THE FINANCIAL YEAR 2025

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 01 - TAXES ON INCOME AND PROFITS				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE**				
01	Oil Companies (Chap. 75:04)	7,839,422,600.00	5,702,017,200.44	2,137,405,399.56	0.00
02	Other Companies (Chap. 75:02)	9,100,000,000.00	8,371,582,247.22	728,417,752.78	0.00
03	Individuals (Chap. 75:01)	6,250,000,000.00	6,166,573,664.98	83,426,335.02	0.00
04	Withholding Tax (Chap. 75:01)	1,300,000,000.00	2,954,121,438.18	0.00	1,654,121,438.18
05	Insurance Surrender Tax (Chap. 75:01)	62,500,000.00	62,793,019.10	0.00	293,019.10
07	Business Levy (Chap. 75:02)	735,000,000.00	623,160,013.89	111,839,986.11	0.00
09	Health Surcharge (Chap. 75:05)	173,000,000.00	164,394,614.97	8,605,385.03	0.00
	TOTAL	**25,459,922,600.00**	**24,044,642,198.78**	**3,069,694,858.50**	**1,654,414,457.28**
	HEAD 02 - TAXES ON PROPERTY				
01	Lands and Buildings Taxes	1,179,000.00	1,400,668.31	0.00	221,668.31
03	Property Tax	125,000,000.00	33,197,676.00	91,802,324.00	0.00
04	Industrial Land Tax	0.00	0.00	0.00	0.00
	TOTAL	**126,179,000.00**	**34,598,344.31**	**91,802,324.00**	**221,668.31**
01	**LANDS AND BUILDINGS TAXES**				
RO1	**REVENUE OFFICER V, ST. GEORGE WEST MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	250,000.00	349,630.20	0.00	99,630.20
RO2	**REVENUE OFFICER IV, ST. GEORGE EAST MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	150,000.00	118,321.72	31,678.28	0.00
RO3	**REVENUE OFFICER IV, CARONI / CHAGUANAS MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	300,000.00	161,874.55	138,125.45	0.00
RO4	**REVENUE OFFICER IV, ST. ANDREW / ST. DAVID MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	90,000.00	33,608.10	56,391.90	0.00
RO5	**REVENUE OFFICER IV, ST. PATRICK MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	89,000.00	59,632.55	29,367.45	0.00
	CARRIED FORWARD	**879,000.00**	**723,067.12**	**255,563.08**	**99,630.20**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 02 (Cont'd)				
01	**LANDS AND BUILDINGS TAXES**				
	BROUGHT FORWARD	**879,000.00**	**723,067.12**	**255,563.08**	**99,630.20**
RO6	**REVENUE OFFICER IV, NARIVA / MAYARO MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	70,000.00	18,137.60	51,862.40	0.00
RO7	**REVENUE OFFICER IV, VICTORIA MINISTRY OF FINANCE**				
001	Lands and Buildings Taxes (Chap. 76:04)	110,000.00	71,406.65	38,593.35	0.00
RO8	**REVENUE OFFICER IV, TOBAGO**				
001	Lands and Buildings Taxes (Chap. 76:04)	120,000.00	588,056.94	0.00	468,056.94
	SUB-HEAD TOTAL	**1,179,000.00**	**1,400,668.31**	**346,018.83**	**567,687.14**
03	**PROPERTY TAX**				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE**				
001	Property Tax (Act No. 18 of 2009)	125,000,000.00	33,197,676.00	91,802,324.00	0.00
	SUB-HEAD TOTAL	**125,000,000.00**	**33,197,676.00**	**91,802,324.00**	**0.00**
04	**INDUSTRIAL LAND TAX**				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE**				
001	Industrial Land Tax	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
	HEAD 03 - TAXES ON GOODS AND SERVICES				
02	Excise Duties	642,240,000.00	531,376,490.08	110,863,509.92	0.00
03	Betting and Entertainment Taxes	0.00	0.00	0.00	0.00
04	Liquor and Miscellaneous Business Licences and Fees	10,959,050.00	9,106,207.14	1,852,842.86	0.00
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	246,567,800.00	195,033,053.99	51,534,746.01	0.00
06	Other	797,827,300.00	580,401,484.85	217,425,815.15	0.00
07	Value Added Tax	7,806,321,000.00	7,766,018,139.84	40,302,860.16	0.00
08	Alcohol and Tobacco Taxes	100,050,000.00	141,065,943.72	0.00	41,015,943.72
09	Tax on Online Purchases	63,000,000.00	70,920,647.60	0.00	7,920,647.60
	TOTAL	**9,666,965,150.00**	**9,293,921,967.22**	**421,979,774.10**	**48,936,591.32**
02	**EXCISE DUTIES**				
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE**				
001	Rum and Spirits (Chap. 78:50)	210,000,000.00	185,332,475.79	24,667,524.21	0.00
002	Beer Duty (Chap. 78:50)	230,000,000.00	225,719,257.17	4,280,742.83	0.00
003	Oil (Petrol) (Chap. 78:50)	240,000.00	302,785.98	0.00	62,785.98
006	Cigarettes (Chap. 78:50)	200,000,000.00	118,186,777.00	81,813,223.00	0.00
007	Malta Beverage (Chap. 78:50)	2,000,000.00	1,835,194.14	164,805.86	0.00
	SUB-HEAD TOTAL	**642,240,000.00**	**531,376,490.08**	**110,926,295.90**	**62,785.98**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 03 (Cont'd)				
03	**BETTING AND ENTERTAINMENT TAXES**				
TR1	**PERMANENT SECRETARY** **MINISTRY OF TRADE AND INDUSTRY**				
001	Tote and Forecast (Chap. 11:19)	0.00	0.00	0.00	0.00
003	Betting Office Levy (Chap. 21:53)	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
04	**LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES**				
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Spirit Retailers, Port-of-Spain (Chap. 84:10)	410,000.00	345,375.00	64,625.00	0.00
002	Spirit Retailers, San Fernando (Chap. 84:10)	243,000.00	160,875.00	82,125.00	0.00
003	Spirit Retailers, Towns (Chap. 84:10)	220,000.00	196,568.75	23,431.25	0.00
004	Spirit Retailers, Elsewhere (Chap. 84:10)	2,600,000.00	2,027,850.00	572,150.00	0.00
005	Spirit Grocers, Port-of-Spain (Chap. 84:10)	260,000.00	288,512.50	0.00	28,512.50
006	Spirit Grocers, San Fernando (Chap. 84:10)	215,000.00	139,387.50	75,612.50	0.00
007	Spirit Grocers, Elsewhere (Chap. 84:10)	2,000,000.00	1,769,700.00	230,300.00	0.00
008	Spirit Dealers (Chap. 84:10)	55,000.00	35,550.00	19,450.00	0.00
009	Special Hotel up to 15 bedrooms (Chap. 84:10)	160,000.00	126,000.00	34,000.00	0.00
010	Special Hotel, 16-49 bedrooms (Chap. 84:10)	100,000.00	119,250.50	0.00	19,250.50
011	Special Hotel, 50-150 bedrooms (Chap. 84:10)	76,000.00	81,000.00	0.00	5,000.00
012	Special Hotel, more than 150 bedrooms (Chap. 84:10)	45,000.00	36,000.00	9,000.00	0.00
013	Hotel Spirit, up to 15 bedrooms (Chap. 84:10)	2,250.00	6,750.00	0.00	4,500.00
014	Hotel Spirit, 16-49 bedrooms (Chap. 84:10)	4,500.00	4,500.00	0.00	0.00
015	Hotel Spirit, 50-150 bedrooms (Chap. 84:10)	2,250.00	6,770.88	0.00	4,520.88
016	Hotel Spirit, more than 150 bedrooms (Chap. 84:10)	1,000.00	9,000.00	0.00	8,000.00
017	Restaurant, Port-of-Spain (Chap. 84:10)	4,000.00	3,375.00	625.00	0.00
018	Restaurant, San Fernando (Chap. 84:10)	27,000.00	20,250.00	6,750.00	0.00
019	Restaurant, Elsewhere (Chap. 84:10)	250,000.00	186,750.00	63,250.00	0.00
020	Special Restaurant, Port-of-Spain (Chap. 84:10)	500,000.00	419,343.75	80,656.25	0.00
021	Special Restaurant, San Fernando (Chap. 84:10)	400,000.00	274,500.00	125,500.00	0.00
022	Special Restaurant, Elsewhere (Chap. 84:10)	2,600,000.00	2,160,256.26	439,743.74	0.00
023	Night Bar, Port-of-Spain (Chap. 84:10)	3,000.00	0.00	3,000.00	0.00
024	Night Bar, San Fernando (Chap. 84:10)	0.00	0.00	0.00	0.00
025	Night Bar, Elsewhere (Chap. 84:10)	7,000.00	4,500.00	2,500.00	0.00
026	Wine Retailers, Port-of-Spain (Chap. 84:10)	15,000.00	19,125.00	0.00	4,125.00
027	Wine Retailers, San Fernando (Chap. 84:10)	2,500.00	2,250.00	250.00	0.00
028	Wine Retailers, Elsewhere (Chap. 84:10)	14,000.00	9,787.50	4,212.50	0.00
029	Wine Merchants (Chap. 84:10)	6,600.00	4,725.00	1,875.00	0.00
030	Distillers (Chap. 87:54)	7,000.00	500.00	6,500.00	0.00
031	Still Dealers (Chap. 87:54)	200.00	0.00	200.00	0.00
032	Compounders (Chap. 87:54)	4,000.00	3,750.00	250.00	0.00
033	Methylated Spirits (Chap. 87:54)	1,200.00	1,000.00	200.00	0.00
034	Medicinal Spirits (Chap. 87:54)	50.00	50.00	0.00	0.00
035	Vinegar Manufacturers (Chap. 87:54)	500.00	775.00	0.00	275.00
	CARRIED FORWARD	**10,236,050.00**	**8,464,027.64**	**1,846,206.24**	**74,183.88**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 03 (Cont'd)				
04	**LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES**				
	BROUGHT FORWARD	**10,236,050.00**	**8,464,027.64**	**1,846,206.24**	**74,183.88**
036	Bay Rum and Perfumed Spirits (Chap. 87:54)	1,000.00	750.00	250.00	0.00
037	Brewers (Chap. 87:52)	8,000.00	8,000.00	0.00	0.00
038	Clubs (Chap. 21:01)	400,000.00	320,400.00	79,600.00	0.00
039	Special Licences	60,000.00	55,971.10	4,028.90	0.00
	SUB-TOTAL	**10,705,050.00**	**8,849,148.74**	**1,930,085.14**	**74,183.88**
MJ1	**CHIEF MAGISTRATE**				
	MAGISTRACY - JUDICIARY				
001	Occasional (Chap. 84:10)	250,000.00	253,420.00	0.00	3,420.00
002	Transfer Fees (Chap. 84:10)	4,000.00	3,638.40	361.60	0.00
	SUB-TOTAL	**254,000.00**	**257,058.40**	**361.60**	**3,420.00**
	SUB-HEAD TOTAL	**10,959,050.00**	**9,106,207.14**	**1,930,446.74**	**77,603.88**
05	**MOTOR VEHICLES TAXES AND DUTIES (CHAP. 48:50)**				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE**				
	MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Chap. 48:50)	200,000.00	57,655.10	142,344.90	0.00
003	Tax on Transfer of Used Motor Vehicles (Chap. 48:50)	32,000,000.00	29,532,300.00	2,467,700.00	0.00
	SUB-TOTAL	**32,200,000.00**	**29,589,955.10**	**2,610,044.90**	**0.00**
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE**				
	MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Chap. 48:50)	130,000,000.00	111,498,809.89	18,501,190.11	0.00
	SUB-TOTAL	**130,000,000.00**	**111,498,809.89**	**18,501,190.11**	**0.00**
WT2	**TRANSPORT COMMISSIONER**				
	MINISTRY OF WORKS AND TRANSPORT				
001	Motor Vehicles Licences (Chap. 48:50)	0.00	0.00	0.00	0.00
002	3-year Driving Permits (Chap. 48:50)	5,000.00	2,160.00	2,840.00	0.00
003	1-year Driving Permits (Chap. 48:50)	15,000.00	15,580.00	0.00	580.00
004	Provisional Driving Permits (Chap. 48:50)	1,070,000.00	963,480.00	106,520.00	0.00
005	Conductors' Permits (Chap. 48:50)	0.00	0.00	0.00	0.00
006	Duplicate Permits (Chap. 48:50)	540,000.00	526,540.00	13,460.00	0.00
007	Taxi Drivers' Licences (Chap. 48:50)	35,000.00	22,360.00	12,640.00	0.00
008	Examination of Drivers (Chap. 48:50)	6,000,000.00	5,808,600.00	191,400.00	0.00
009	Road Permits (Chap. 48:50)	450,000.00	502,347.50	0.00	52,347.50
	CARRIED FORWARD	**8,115,000.00**	**7,841,067.50**	**326,860.00**	**52,927.50**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 03 (Cont'd)				
05	**MOTOR VEHICLES TAXES AND DUTIES (CHAP. 48:50)**				
	BROUGHT FORWARD	**8,115,000.00**	**7,841,067.50**	**326,860.00**	**52,927.50**
010	Inspection Fees (Chap. 48:50)	5,350,000.00	5,588,051.50	0.00	238,051.50
011	Driving Certificates (Chap. 48:50)	590,000.00	427,735.00	162,265.00	0.00
012	Dealers' Licences (Chap. 48:50)	2,130,000.00	2,115,000.00	15,000.00	0.00
013	Registration of Motor Vehicles (Chap. 48:50)	2,200,000.00	2,220,100.00	0.00	20,100.00
014	Certified Extracts of Register (Chap. 48:50)	9,000,000.00	8,558,000.00	442,000.00	0.00
015	Changes of Ownership (Chap. 48:50)	425,000.00	454,130.00	0.00	29,130.00
016	Amendments to Register (Chap. 48:50)	2,260,000.00	1,992,060.00	267,940.00	0.00
017	Other Vehicles (Chap. 48:50)	0.00	0.00	0.00	0.00
018	Examination Study Guides (Chap. 48:50)	175,000.00	162,135.00	12,865.00	0.00
019	Refund of Travelling Expenses	100,000.00	94,100.00	5,900.00	0.00
020	Miscellaneous	0.00	0.00	0.00	0.00
021	Priority Bus Route - Toll Charge (Chap. 48:50)	1,400,000.00	1,158,000.00	242,000.00	0.00
022	Licence Endorsements (Chap. 48:50)	135,000.00	75,110.00	59,890.00	0.00
023	Processing of H-Vehicles Applications (Chap. 48:50)	55,000.00	51,660.00	3,340.00	0.00
024	Certified Extract of Inspector's Report (Chap. 48:50)	0.00	0.00	0.00	0.00
025	Renewal of Taxi Driver Licence / Badge (Chap. 48:50)	175,000.00	169,760.00	5,240.00	0.00
026	Application for Maxi-Taxi Licence (Chap. 48:53)	75,000.00	68,800.00	6,200.00	0.00
031	5 year Driving Permits (Chap. 48:50)	42,000,000.00	16,914,500.00	25,085,500.00	0.00
032	4 year Driving Permits (Chap. 48:50)	5,500.00	2,800.00	2,700.00	0.00
033	2 year Driving Permits (Chap. 48:50)	3,600.00	2,560.00	1,040.00	0.00
034	Subsequent Duplicate of a Licence or Permit (Chap. 48:50)	110,000.00	131,700.00	0.00	21,700.00
035	Duplicate Licence / Badge for Taxi Drivers (Chap. 48:50)	3,200.00	3,920.00	0.00	720.00
036	Subsequent Duplicate Licence / Badge for Taxi Drivers (Chap. 48:50)	500.00	100.00	400.00	0.00
037	10 Year Driving Permits (Chap 48: 50)	10,060,000.00	5,913,000.00	4,147,000.00	0.00
	SUB-TOTAL	**84,367,800.00**	**53,944,289.00**	**30,786,140.00**	**362,629.00**
	SUB-HEAD TOTAL	**246,567,800.00**	**195,033,053.99**	**51,897,375.01**	**362,629.00**
06	**OTHER**				
AL1	**PERMANENT SECRETARY** **MINISTRY OF AGRICULTURE, LAND AND FISHERIES**				
001	Sawmills (Chap. 66:02)	250,000.00	240,500.00	9,500.00	0.00
002	Wild Animals and Birds (Chap. 67:01)	1,200,000.00	1,016,857.00	183,143.00	0.00
003	Removal Permits (Forestry) (Chap. 66:01)	140,000.00	87,890.00	52,110.00	0.00
004	Bulk Timber Removal Permits (Chap. 66:01)	10,000.00	0.00	10,000.00	0.00
005	Log Haulage Permits (Chap. 66:02)	50,000.00	8,700.00	41,300.00	0.00
006	Owner/Operator Furniture Shop Permits (Chap. 66:02)	40,000.00	29,700.00	10,300.00	0.00
007	Veterinary Surgeons' Registration Fees (Chap. 67:04)	2,000.00	1,100.00	900.00	0.00
	SUB-TOTAL	**1,692,000.00**	**1,384,747.00**	**307,253.00**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 03 (Cont'd)				
06	**OTHER**				
AT4	**CHIEF STATE SOLICITOR** **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**				
001	Commissioner of Affidavits (Chap. 6: 52)	35,000.00	24,100.00	10,900.00	0.00
	SUB-TOTAL	**35,000.00**	**24,100.00**	**10,900.00**	**0.00**
EN1	**PERMANENT SECRETARY** **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Marketing Licences (Retail at Petrol Stations, etc.) (Chap. 62:01)	350,000.00	204,500.00	145,500.00	0.00
002	Exploration and Production Licences (Chap. 62:01)	0.00	0.00	0.00	0.00
003	Pipe Lines Licences (Chap. 62:01)	5,000.00	0.00	5,000.00	0.00
006	Marketing Licences for Petroleum By-products (Chap. 62:01)	5,000.00	9,000.00	0.00	4,000.00
010	Application Fees - Compressed Natural Gas Licences (Chap. 62:01)	10,000.00	2,500.00	7,500.00	0.00
011	Compressed Natural Gas Service Licence (Chap. 62:01)	6,000.00	4,000.00	2,000.00	0.00
012	Compressed Natural Gas Marketing Licence (Chap. 62:01)	20,000.00	6,000.00	14,000.00	0.00
013	Compressed Natural Gas Consumer Refuelling Licence (Chap. 62:01)	0.00	28,000.00	0.00	28,000.00
015	Liquefaction of Natural Gas Licences (Chap. 62:01)	202,500,000.00	101,377,500.00	101,122,500.00	0.00
017	Marketing Licences Fees for Bunkering (Chap. 62:01)	0.00	40,000.00	0.00	40,000.00
	SUB-TOTAL	**202,896,000.00**	**101,671,500.00**	**101,296,500.00**	**72,000.00**
FN2	**CHAIRMAN BOARD OF INLAND REVENUE** **MINISTRY OF FINANCE**				
001	Auctioneers (Chap. 84:03)	3,000.00	3,000.00	0.00	0.00
004	Tax Clearance Certificates (Chap. 75:01 and Chap. 75:06)	1,000,000.00	1,089,200.00	0.00	89,200.00
005	Moneylenders (Chap. 84:04)	70,000.00	89,000.00	0.00	19,000.00
006	Pawnbrokers (Chap. 84:05)	50,000.00	63,500.00	0.00	13,500.00
015	Hotel Room Tax (Chap. 77:01)	55,000,000.00	56,491,604.21	0.00	1,491,604.21
019	Transaction Tax on Financial Services (Chap.77:01)	120,000,000.00	125,284,002.22	0.00	5,284,002.22
020	Insurance Premium Tax (Chap. 77:01)	210,000,000.00	192,119,273.56	17,880,726.44	0.00
021	Club Gaming Tax (Chap. 21:01)	150,000,000.00	55,552,676.66	94,447,323.34	0.00
022	Winnings Tax	36,000,000.00	33,214,896.00	2,785,104.00	0.00
	SUB-TOTAL	**572,123,000.00**	**463,907,152.65**	**115,113,153.78**	**6,897,306.43**
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
004	Copra Manufacturers (Chap. 64:30)	150.00	0.03	149.97	0.00
005	Environmental Tyre Tax	4,500,000.00	3,941,520.82	558,479.18	0.00
	SUB-TOTAL	**4,500,150.00**	**3,941,520.85**	**558,629.15**	**0.00**
HE1	**PERMANENT SECRETARY** **MINISTRY OF HEALTH**				
002	Private Hospitals (Chap. 29:03)	550,000.00	459,925.00	90,075.00	0.00
003	Application for Registration of a Pesticide (Chap. 30:03)	40,000.00	23,775.00	16,225.00	0.00
004	Application for a Licence to import a Pesticide (Chap. 30:03)	250,000.00	153,800.00	96,200.00	0.00
005	Application for licensing of Premises for Pesticides (Chap. 30:03)	500,000.00	458,800.00	41,200.00	0.00
006	Application for Shopkeeper Licence to Sell Drugs (Chap. 29:52)	65,000.00	63,200.00	1,800.00	0.00
	CARRIED FORWARD	**1,405,000.00**	**1,159,500.00**	**245,500.00**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 03 (Cont'd)				
06	**OTHER**				
	BROUGHT FORWARD	**1,405,000.00**	**1,159,500.00**	**245,500.00**	**0.00**
007	Ambulance Services Licence Fees	3,000.00	8,500.00	0.00	5,500.00
008	Registration of New Chemicals	0.00	0.00	0.00	0.00
009	Registration for Storage of Toxic Chemicals for the purpose of sale, packaging or manufacturing	0.00	2,100.00	0.00	2,100.00
010	Approval to Manufacture Toxic Chemicals	0.00	0.00	0.00	0.00
011	Licence to Import Toxic Chemicals	0.00	96,200.00	0.00	96,200.00
012	Licence to Export Toxic Chemicals	0.00	126,400.00	0.00	126,400.00
	SUB-TOTAL	**1,408,000.00**	**1,392,700.00**	**245,500.00**	**230,200.00**
MJ1	**CHIEF MAGISTRATE** **MAGISTRACY - JUDICIARY**				
001	Bailiffs (Chap. 63:50)	0.00	1,800.00	0.00	1,800.00
002	Cinema (Chap. 20:10)	5,000.00	16,500.00	0.00	11,500.00
003	Explosives (Chap. 16:02)	37,000.00	45,500.00	0.00	8,500.00
004	Sale of Old Metal and Marine Stores (Chap. 84:07)	500.00	0.00	500.00	0.00
005	Hucksters and Pedlars (Chap. 84:09)	12,000.00	200.00	11,800.00	0.00
006	Precious Metals and Stones (Chap. 84:06)	40,000.00	43,200.00	0.00	3,200.00
007	Produce - Sale of (Chap. 63:52)	150.00	0.00	150.00	0.00
008	Theatres and Dance Halls (Chap. 21:03)	50,000.00	52,200.00	0.00	2,200.00
009	Tourist Guides (Chap. 11:02)	1,000.00	300.00	700.00	0.00
	SUB-TOTAL	**145,650.00**	**159,700.00**	**13,150.00**	**27,200.00**
NS2	**CHIEF IMMIGRATION OFFICER** **MINISTRY OF NATIONAL SECURITY**				
001	Departure Tax - Ports other than Airports (Chap. 77:01)	300,000.00	197,025.00	102,975.00	0.00
	SUB-TOTAL	**300,000.00**	**197,025.00**	**102,975.00**	**0.00**
NS3	**COMMISSIONER OF POLICE** **TRINIDAD AND TOBAGO POLICE SERVICE**				
001	Firearms and Ammunition (Chap. 16:01)	13,900,000.00	6,848,360.00	7,051,640.00	0.00
002	Fees for Pepper Spray Permits (Chap. 16:01 - Act No. 7 of 2021)	16,500.00	13,500.00	3,000.00	0.00
	SUB-TOTAL	**13,916,500.00**	**6,861,860.00**	**7,054,640.00**	**0.00**
PU1	**PERMANENT SECRETARY** **MINISTRY OF PUBLIC UTILITIES**				
007	Housing Electricians (Chap. 54:71)	160,000.00	164,800.00	0.00	4,800.00
	SUB-TOTAL	**160,000.00**	**164,800.00**	**0.00**	**4,800.00**
SJ1	**REGISTRAR** **SUPREME COURT - JUDICIARY**				
001	Bailiffs - (Chap. 4:61 - Act. No. 58 of 2000)	20,000.00	12,150.00	7,850.00	0.00
	SUB-TOTAL	**20,000.00**	**12,150.00**	**7,850.00**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 03 (Cont'd)				
06	**OTHER**				
TR1	**PERMANENT SECRETARY** **MINISTRY OF TRADE AND INDUSTRY**				
001	Betting Office Licences (Chap. 11:19)	0.00	0.00	0.00	0.00
002	Betting Office Permit (Chap. 11:19)	0.00	0.00	0.00	0.00
003	Application for a Scrap Metal Collector's Licence	0.00	1,200.00	0.00	1,200.00
004	Application for a Scrap Metal Dealer's Licence	8,000.00	3,000.00	5,000.00	0.00
005	Application for Renewal of Scrap Metal Collector's Licence	0.00	0.00	0.00	0.00
006	Application for Renewal of Scrap Metal Dealer's Licence	0.00	0.00	0.00	0.00
007	Application to Vary a Licence	0.00	0.00	0.00	0.00
	SUB-TOTAL	**8,000.00**	**4,200.00**	**5,000.00**	**1,200.00**
WT3	**DIRECTOR MARITIME SERVICES** **MINISTRY OF WORKS AND TRANSPORT**				
001	Certificates of Competence (Chap. 50:08 and Chap. 50:10)	70,000.00	40,450.00	29,550.00	0.00
002	Droghers (Chap. 50.07)	180,000.00	249,850.36	0.00	69,850.36
003	Motor Launches (Chap. 50:08)	71,000.00	41,700.00	29,300.00	0.00
005	Registration of Ships (Chap. 50:10)	70,000.00	64,028.99	5,971.01	0.00
006	Safety Certificates (Chap. 50:10)	140,000.00	138,000.00	2,000.00	0.00
007	Security Certificates (Chap. 50:10)	27,000.00	65,000.00	0.00	38,000.00
008	Boatmasters and Boat Engineers Licences (Chap. 50:10)	65,000.00	81,000.00	0.00	16,000.00
	SUB-TOTAL	**623,000.00**	**680,029.35**	**66,821.01**	**123,850.36**
	SUB-HEAD TOTAL	**797,827,300.00**	**580,401,484.85**	**224,782,371.94**	**7,356,556.79**
07	**VALUE ADDED TAX**				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE** **MINISTRY OF FINANCE**				
001	Value Added Tax (Chap. 75:06) Act No. 37 of 1989	7,806,321,000.00	7,766,018,139.84	40,302,860.16	0.00
	SUB-HEAD TOTAL	**7,806,321,000.00**	**7,766,018,139.84**	**40,302,860.16**	**0.00**
08	**ALCOHOL AND TOBACCO TAXES**				
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Alcoholic and Other Beverages Tax (Chap. 77:01)	50,000.00	130,055.32	0.00	80,055.32
002	Tobacco Tax (Chap. 77:01)	100,000,000.00	140,935,888.40	0.00	40,935,888.40
	SUB-HEAD TOTAL	**100,050,000.00**	**141,065,943.72**	**0.00**	**41,015,943.72**
09	**TAX ON ONLINE PURCHASES**				
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Tax on Online Purchases	63,000,000.00	70,920,647.60	0.00	7,920,647.60
	SUB-HEAD TOTAL	**63,000,000.00**	**70,920,647.60**	**0.00**	**7,920,647.60**
	HEAD 04 - TAXES ON INTERNATIONAL TRADE				
01	Import Duties	2,721,010,100.00	2,779,395,938.84	0.00	58,385,838.84
02	Other	60,000.00	16,519.61	43,480.39	0.00
	TOTAL	**2,721,070,100.00**	**2,779,412,458.45**	**43,480.39**	**58,385,838.84**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 04 (Cont'd)				
01	**IMPORT DUTIES**				
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Import Duties (Chap. 78:01)	2,694,000,000.00	2,749,033,702.33	0.00	55,033,702.33
002	Stamp Duty on Bills of Entry	100.00	0.00	100.00	0.00
004	Special Tax - Household Effects (Chap. 77:01)	10,000.00	5,231.03	4,768.97	0.00
005	Import Surcharge (Chap. 77:01)	27,000,000.00	30,357,005.48	0.00	3,357,005.48
	SUB-HEAD TOTAL	**2,721,010,100.00**	**2,779,395,938.84**	**4,868.97**	**58,390,707.81**
02	**OTHER**				
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Miscellaneous	20,000.00	16,199.37	3,800.63	0.00
002	Anti-dumping Duty (Chap. 78:05)	10,000.00	320.24	9,679.76	0.00
003	Countervailing Duty (Chap. 78:05)	30,000.00	0.00	30,000.00	0.00
	SUB-HEAD TOTAL	**60,000.00**	**16,519.61**	**43,480.39**	**0.00**
	HEAD 05 - OTHER TAXES				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE** **MINISTRY OF FINANCE**				
01	Stamp Duties (Chap. 76:01)	334,000,000.00	409,382,548.37	0.00	75,382,548.37
	TOTAL	**334,000,000.00**	**409,382,548.37**	**0.00**	**75,382,548.37**
	HEAD 06 - PROPERTY INCOME				
01	Rental Income	13,099,150.00	18,727,777.18	0.00	5,628,627.18
02	Interest Income	12,641,295.00	14,728,561.18	0.00	2,087,266.18
03	Royalties	5,169,745,874.00	3,286,656,011.05	1,883,089,862.95	0.00
04	Profits from Non-Financial Enterprises	1,294,316,600.00	1,340,999,442.58	0.00	46,682,842.58
05	Profits from Public Financial Institutions	2,122,462,000.00	2,045,932,240.25	76,529,759.75	0.00
06	0ther Property Income	247,082,424.00	277,169,135.51	0.00	30,086,711.51
	TOTAL	**8,859,347,343.00**	**6,984,213,167.75**	**1,959,619,622.70**	**84,485,447.45**
01	**RENTAL INCOME**				
AL3	**COMMISSIONER OF STATE LANDS** **MINISTRY OF AGRICULTURE, LAND AND FISHERIES**				
001	Ground Rents (excluding Quarries, Sand and Gravel Pits) (Chap. 57:01)	6,000,000.00	11,586,443.98	0.00	5,586,443.98
002	Wayleave for Oil Pipes along Roads	0.00	0.00	0.00	0.00
003	Rents of Access Roads	0.00	0.00	0.00	0.00
005	Rents of Housing Lots - Trinidad & Tobago Housing Development Corporation	24,000.00	32,165.00	0.00	8,165.00
006	Rent of Lands, formerly owned by Caroni (1975) Ltd	1,000,000.00	1,423,979.37	0.00	423,979.37
	SUB-TOTAL	**7,024,000.00**	**13,042,588.35**	**0.00**	**6,018,588.35**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 06 (Cont'd)				
01	**RENTAL INCOME**				
ED1	**PERMANENT SECRETARY** **MINISTRY OF EDUCATION**				
001	Rental of Rudranath Capildeo Learning Resource Centre	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
PA1	**PERMANENT SECRETARY** **MINISTRY OF PUBLIC ADMINISTRATION**				
001	Lease Payments/Rents of Government Buildings	3,700,000.00	3,747,565.45	0.00	47,565.45
002	Rental of Finance Building (Roof Level)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**3,700,000.00**	**3,747,565.45**	**0.00**	**47,565.45**
SP1	**PERMANENT SECRETARY** **MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**				
001	West Port-of-Spain Regional Park - Proceeds from Rental, etc.	750,000.00	656,665.00	93,335.00	0.00
002	Proceeds from St. Paul Street Multi-purpose Complex	8,500.00	19,733.25	0.00	11,233.25
003	Proceeds from Hockey Facility / Indoor Sporting Arena - Tacarigua	115,000.00	121,156.00	0.00	6,156.00
004	Proceeds from Indoor Sporting Arena - Pleasantville	80,000.00	64,593.77	15,406.23	0.00
005	Proceeds from Indoor Sporting Arena - Point Fortin	80,000.00	117,641.20	0.00	37,641.20
006	Proceeds from Indoor Sporting Arena - Maloney	50,000.00	56,285.10	0.00	6,285.10
007	Proceeds from Indoor Sporting Arena - Chaguanas	0.00	0.00	0.00	0.00
008	Proceeds from Ato Boldon Stadium - Couva	35,000.00	14,525.00	20,475.00	0.00
010	Proceeds from Larry Gomes Stadium - Arima	75,000.00	48,855.00	26,145.00	0.00
011	Proceeds from Mannie Ramjohn Stadium - Marabella	65,000.00	70,135.00	0.00	5,135.00
012	Proceeds from Dwight Yorke Stadium - Bacolet	70,000.00	28,075.00	41,925.00	0.00
016	Proceeds from Indoor Sporting Arena - Mayaro	30,000.00	21,513.36	8,486.64	0.00
	SUB-TOTAL	**1,358,500.00**	**1,219,177.68**	**205,772.87**	**66,450.55**
TC1	**PERMANENT SECRETARY** **MINISTRY OF TOURISM, CULTURE AND THE ARTS**				
002	Proceeds from the Las Cuevas Beach Facility	8,000.00	0.00	8,000.00	0.00
003	Proceeds from the Manzanilla Beach Facility	16,750.00	4,100.00	12,650.00	0.00
004	Proceeds from the Maracas Beach Facility	850,000.00	587,179.70	262,820.30	0.00
005	Proceeds from the Vessigny Beach Facility	19,000.00	15,125.00	3,875.00	0.00
006	Proceeds from the La Brea Pitch Lake	0.00	0.00	0.00	0.00
008	Rental of National Academy for the Performing Arts Facilities (NAPA)	0.00	0.00	0.00	0.00
009	Rental of National Academy for the Performing Arts Facilities - South Campus)	0.00	0.00	0.00	0.00
010	Rental of Stollmeyer's Castle	0.00	0.00	0.00	0.00
	SUB-TOTAL	**893,750.00**	**606,404.70**	**287,345.30**	**0.00**
TR1	**PERMANENT SECRETARY** **MINISTRY OF TRADE AND INDUSTRY**				
001	Rental of Equipment - Events Centre	500.00	2,950.00	0.00	2,450.00
002	Rental of National Academy for the Performing Arts, Hotel (NAPA)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**500.00**	**2,950.00**	**0.00**	**2,450.00**

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		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 06 (Cont'd)				
01	**RENTAL INCOME**				
WT3	**DIRECTOR MARITIME SERVICES** **MINISTRY OF WORKS AND TRANSPORT**				
001	Rental of Vessels - Maritime Services	32,400.00	32,400.00	0.00	0.00
	SUB-TOTAL	**32,400.00**	**32,400.00**	**0.00**	**0.00**
YD1	**PERMANENT SECRETARY** **MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**				
001	Proceeds from Rental - Chatham Youth Camp	5,000.00	0.00	5,000.00	0.00
002	Proceeds from Rental - Persto Praesto Youth Camp	5,000.00	0.00	5,000.00	0.00
003	Proceeds from Youth Centres	80,000.00	76,691.00	3,309.00	0.00
	SUB-TOTAL	**90,000.00**	**76,691.00**	**13,309.00**	**0.00**
	SUB-HEAD TOTAL	**13,099,150.00**	**18,727,777.18**	**506,427.17**	**6,135,054.35**
02	**INTEREST INCOME**				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
001	Interest on Investment				
01	Consolidated Fund	26,000.00	26,025.75	0.00	25.75
002	Interest on Floating Balances	29,000.00	86,486.91	0.00	57,486.91
003	Interest on Loans and Advances				
	SUB-TOTAL	**55,000.00**	**112,512.66**	**0.00**	**57,512.66**
	COMPTROLLER OF ACCOUNTS				
17	Interest on Loans to Public Servants	2,250,000.00	1,638,632.95	611,367.05	0.00
50	Loan to Government of Dominica	0.00	0.00	0.00	0.00
52	Loan to Government of St Lucia	1,451,390.00	1,461,035.74	0.00	9,645.74
53	Loan to Government of Grenada	702,165.00	3,332,659.64	0.00	2,630,494.64
	SUB-TOTAL	**4,403,555.00**	**6,432,328.33**	**611,367.05**	**2,640,140.38**
004	Interest on Swap Agreement - Six Fast Patrol Crafts	0.00	0.00	0.00	0.00
005	Interest (Repayment) on Liquidity Support to GORTT by Credit Unions	300.00	1,280.19	0.00	980.19
	SUB-TOTAL	**300.00**	**1,280.19**	**0.00**	**980.19**
FN5	**PERMANENT SECRETARY** **MINISTRY OF FINANCE** **(INVESTMENTS DIVISION)**				
001	Interest on Corporation Sole Bond Holdings	8,182,440.00	8,182,440.00	0.00	0.00
	SUB-TOTAL	**8,182,440.00**	**8,182,440.00**	**0.00**	**0.00**
	SUB-HEAD TOTAL	**12,641,295.00**	**14,728,561.18**	**611,367.05**	**2,698,633.23**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 06 (Cont'd)				
03	**ROYALTIES**				
EN1	**PERMANENT SECRETARY** **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Royalty on Oil and Gas (Chap. 62:01)	5,166,160,874.00	3,283,507,270.66	1,882,653,603.34	0.00
002	Asphalt or Pitch won from the Pitch Lake (Chap. 61:03)	85,000.00	54,690.00	30,310.00	0.00
003	Quarries, Sand and Gravel Pits (Chap. 61:03)	3,500,000.00	3,094,050.39	405,949.61	0.00
	SUB-HEAD TOTAL	**5,169,745,874.00**	**3,286,656,011.05**	**1,883,089,862.95**	**0.00**
04	**PROFITS FROM NON-FINANCIAL ENTERPRISES**				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
	DIVIDENDS AND SURPLUSES				
001	National Lottery (Chap. 21:04)	253,046,700.00	238,783,920.00	14,262,780.00	0.00
002	Telecommunications Authority of Trinidad and Tobago (TATT)	51,092,000.00	24,254,734.00	26,837,266.00	0.00
	SUB-TOTAL	**304,138,700.00**	**263,038,654.00**	**41,100,046.00**	**0.00**
FN5	**PERMANENT SECRETARY** **MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
002	State Enterprises	990,177,900.00	1,077,960,788.58	0.00	87,782,888.58
003	CLICO Investment Fund	0.00	0.00	0.00	0.00
	SUB-TOTAL	**990,177,900.00**	**1,077,960,788.58**	**0.00**	**87,782,888.58**
	SUB-HEAD TOTAL	**1,294,316,600.00**	**1,340,999,442.58**	**41,100,046.00**	**87,782,888.58**
05	**PROFITS FROM PUBLIC FINANCIAL INSTITUTIONS**				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
	INTEREST, DIVIDENDS AND SURPLUSES				
001	Equity Profits - Central Bank (Chap. 79:02)	1,608,000,000.00	2,019,815,994.25	0.00	411,815,994.25
	SUB-TOTAL	**1,608,000,000.00**	**2,019,815,994.25**	**0.00**	**411,815,994.25**
FN5	**PERMANENT SECRETARY** **MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
001	State Enterprises	514,462,000.00	26,116,246.00	488,345,754.00	0.00
	SUB-TOTAL	**514,462,000.00**	**26,116,246.00**	**488,345,754.00**	**0.00**
	SUB-HEAD TOTAL	**2,122,462,000.00**	**2,045,932,240.25**	**488,345,754.00**	**411,815,994.25**
06	**OTHER PROPERTY INCOME**				
AL3	**COMMISSIONER OF STATE LANDS** **MINISTRY Of AGRICULTURE, LAND AND FISHERIES**				
001	Premia on Leases (Chap. 57:01)	20,000,000.00	10,961,327.66	9,038,672.34	0.00
004	Premia for Variations of the User Clauses in Existing Leases (Chap. 57:01)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**20,000,000.00**	**10,961,327.66**	**9,038,672.34**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 06 (Cont'd)				
06	**OTHER PROPERTY INCOME**				
EN1	**PERMANENT SECRETARY** **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Share of Profits from Oil Companies under Production Sharing Contract (Chap. 62:01)	0.00	0.00	0.00	0.00
002	Extraordinary Revenue from Oil and Gas Companies	226,912,424.00	266,064,895.95	0.00	39,152,471.95
	SUB-TOTAL	**226,912,424.00**	**266,064,895.95**	**0.00**	**39,152,471.95**
HS1	**PERMANENT SECRETARY** **MINISTRY OF HOUSING AND URBAN DEVELOPMENT**				
002	NIPDEC - Prada Street/Flagstaff Hill	0.00	0.00	0.00	0.00
003	Shelter Construction Financing Facility	170,000.00	142,911.90	27,088.10	0.00
	SUB-TOTAL	**170,000.00**	**142,911.90**	**27,088.10**	**0.00**
	SUB-HEAD TOTAL	**247,082,424.00**	**277,169,135.51**	**9,065,760.44**	**39,152,471.95**
	HEAD 07 - OTHER NON-TAX REVENUE				
01	Administrative Fees and Charges	531,449,789.00	436,469,015.40	94,980,773.60	0.00
02	Fines and Forfeitures	131,850,700.00	85,144,656.48	46,706,043.52	0.00
03	Pension Contributions	66,312,620.00	59,023,637.56	7,288,982.44	0.00
04	Non-Industrial Sales	20,624,000.00	19,738,451.57	885,548.43	0.00
06	Other (Miscellaneous)	181,407,025.00	300,608,207.18	0.00	119,201,182.18
	TOTAL	**931,644,134.00**	**900,983,968.19**	**149,861,347.99**	**119,201,182.18**
01	**ADMINISTRATIVE FEES AND CHARGES**				
AL1	**PERMANENT SECRETARY** **MINISTRY OF AGRICULTURE, LAND AND FISHERIES**				
001	Fees - San Fernando Hill	75,000.00	5,000.00	70,000.00	0.00
002	Fees - Caroni Swamp	0.00	0.00	0.00	0.00
003	Agriculture - Examiner of Animals (Chap. 67:02)	35,000.00	31,773.15	3,226.85	0.00
004	Veterinary Officers' Fees (Chap. 67:04)	20,000.00	11,295.00	8,705.00	0.00
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Chap. 67:02)	0.00	0.00	0.00	0.00
006	Laboratory Fees	25,000.00	11,468.00	13,532.00	0.00
007	Import Permits (Chap. 67:02)	1,200,000.00	1,419,078.70	0.00	219,078.70
008	Registration Fees - Praedial Larceny (Chap.10:03)	2,000.00	1,550.00	450.00	0.00
009	Export Permits (Chap. 67:02)	80,000.00	90,350.00	0.00	10,350.00
010	Horses Quarantine Station, Quarantine Fees (Chap. 67:02)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**1,437,000.00**	**1,570,514.85**	**95,913.85**	**229,428.70**
AL3	**COMMISSIONER OF STATE LANDS** **MINISTRY Of AGRICULTURE, LAND AND FISHERIES**				
001	Commissioner of State Lands Search Fees	0.00	0.00	0.00	0.00
002	Miscellaneous	20,000.00	18,600.00	1,400.00	0.00
003	Licence Fee for Land Reclamation (Chap. 57:01)	0.00	2,125.00	0.00	2,125.00
004	Preparation and Processing of Agreement and Leases (Chap. 57:01)	32,000.00	23,150.00	8,850.00	0.00
005	Processing of Reclamation and Jetty Licences (Chap. 57:01)	470,000.00	718,000.00	0.00	248,000.00
006	Approval of Building Plans on Lands Subject to State Leases (Chap. 57:01)	10,000.00	12,750.00	0.00	2,750.00
007	Grant of Consent to Assign (Chap. 57:01)	335,000.00	317,768.00	17,232.00	0.00
	SUB-TOTAL	**867,000.00**	**1,092,393.00**	**27,482.00**	**252,875.00**

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		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
01	**ADMINISTRATIVE FEES AND CHARGES**				
AT4	**CHIEF STATE SOLICITOR** **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**				
001	State Solicitor	180,000.00	289,410.65	0.00	109,410.65
002	Administrator General (Chap. 9:01)	15,000.00	3,596.56	11,403.44	0.00
004	Public Trustee (Chap. 9:01)	10,000.00	5,200.11	4,799.89	0.00
	SUB-TOTAL	**205,000.00**	**298,207.32**	**16,203.33**	**109,410.65**
AT6	**REGISTRAR GENERAL** **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**				
001	Registrar General (Chap. 19:03)	23,000,000.00	42,329,892.78	0.00	19,329,892.78
002	Application for Marriage Officers' Licence (Chap. 45:01)	4,000.00	3,650.00	350.00	0.00
003	Marriage Officers' Licence Fee (Chap. 45:01)	12,000.00	2,700.00	9,300.00	0.00
004	Renewal of Marriage Officers' Licence (Chap. 45:01)	15,000.00	18,800.00	0.00	3,800.00
	SUB-TOTAL	**23,031,000.00**	**42,355,042.78**	**9,650.00**	**19,333,692.78**
AT7	**CONTROLLER, INTELLECTUAL PROPERTY OFFICE** **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**				
001	Intellectual Property Fees (Chap. 82:75 - Chap. 82:81)	7,000,000.00	7,546,080.00	0.00	546,080.00
	SUB-TOTAL	**7,000,000.00**	**7,546,080.00**	**0.00**	**546,080.00**
EB1	**CHIEF ELECTION OFFICER** **ELECTIONS AND BOUNDARIES COMMISSION**				
001	Fees for the Replacement of Identification Cards (Chap. 2:01)	270,000.00	223,415.00	46,585.00	0.00
	SUB-TOTAL	**270,000.00**	**223,415.00**	**46,585.00**	**0.00**
ED1	**PERMANENT SECRETARY** **MINISTRY OF EDUCATION**				
004	External Examination - Local Fees for Candidates	66,000.00	78,983.00	0.00	12,983.00
006	Polytechnic Registration	0.00	0.00	0.00	0.00
007	Polytechnic Tuition	0.00	0.00	0.00	0.00
008	Polytechnic Laboratory	0.00	0.00	0.00	0.00
012	Registration of Teachers	3,000.00	5,605.00	0.00	2,605.00
013	Examination Fees Not Elsewhere Classified	3,100,000.00	3,925,038.50	0.00	825,038.50
014	Sale of Dictionary of Occupational Titles	0.00	104,705.20	0.00	104,705.20
015	Fees - Certified Examinations Statements & Transcripts	2,000.00	1,670.00	330.00	0.00
017	Examination - Fees	5,000.00	5,425.00	0.00	425.00
	SUB-TOTAL	**3,176,000.00**	**4,121,426.70**	**330.00**	**945,756.70**
EN1	**PERMANENT SECRETARY** **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum (Chap. 62:01)	2,000,000.00	2,600,377.00	0.00	600,377.00
004	Oil Impost (Chap. 62:01, Sec. 72-74)	124,642,229.00	124,801,876.69	0.00	159,647.69
	CARRIED FORWARD	**126,642,229.00**	**127,402,253.69**	**0.00**	**760,024.69**

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		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
01	**ADMINISTRATIVE FEES AND CHARGES**				
	BROUGHT FORWARD	**126,642,229.00**	**127,402,253.69**	**0.00**	**760,024.69**
006	Signature Bonuses - Competitive Bidding (Chap. 62:01)	8,160,000.00	29,353,627.00	0.00	21,193,627.00
007	Application Fees - Exploration & Production Licences (Chap. 62:01)	0.00	0.00	0.00	0.00
008	Application Fees - Petrochemical Licences (Chap. 62:01)	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators (Chap. 62:01)	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries (Chap. 61:03)	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences (Chap. 62:01)	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	10,000.00	600.00	9,400.00	0.00
014	Production Bonus - North Coast Marine Area 1 (NCMA1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies (Chap. 62:01)	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (Ex-vessel and Ex-wharf) (Chap. 62:01)	304,200.00	168,913.24	135,286.76	0.00
017	Bunkering Vessel Inspection Fee (Ex-vessel) (Chap. 62:01)	20,280.00	20,322.00	0.00	42.00
018	Facility Inspection Fee (Ex-wharf) (Chap. 62:01)	40,560.00	13,548.00	27,012.00	0.00
019	Fees - Utility Scale Renewable Energy Projects	0.00	0.00	0.00	0.00
020	Fees - Request for Proposal (RFP)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**135,177,269.00**	**156,959,263.93**	**171,698.76**	**21,953,693.69**
ET1	**REGISTRAR EQUAL OPPORTUNITY TRIBUNAL**				
001	Fees	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
FA1	**PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS**				
002	Diplomatic Mail Service Charge (Chap. 77:01)	1,000,000.00	955,809.53	44,190.47	0.00
	SUB-TOTAL	**1,000,000.00**	**955,809.53**	**44,190.47**	**0.00**
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Licence Fees - Financial Institutions other than Commercial Banks	0.00	0.00	0.00	0.00
002	Guarantee Fee - GORTT Loan-by-Loan Guarantee Scheme	2,000,000.00	755,090.06	1,244,909.94	0.00
	SUB-TOTAL	**2,000,000.00**	**755,090.06**	**1,244,909.94**	**0.00**
FN2	**CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE**				
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec. 10)	20,000.00	14,130.00	5,870.00	0.00
002	Warden's Search Fees	60,000.00	49,099.50	10,900.50	0.00
003	Pension Plan - Registration Fee (Chap. 84:01)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**80,000.00**	**63,229.50**	**16,770.50**	**0.00**
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE**				
001	Comptroller of Customs and Excise (Chap. 78:01)	11,500,000.00	11,604,344.12	0.00	104,344.12
002	Processing of Bills of Sight (Chap. 78:01)	1,500.00	2,525.07	0.00	1,025.07
003	Container Processing Fees (Chap. 78:01)	30,000,000.00	39,130,500.00	0.00	9,130,500.00
004	Customs Declaration Transaction User Fee (Chap. 78.01)	10,000,000.00	10,174,780.00	0.00	174,780.00
	SUB-TOTAL	**51,501,500.00**	**60,912,149.19**	**0.00**	**9,410,649.19**

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	HEAD 07 (Cont'd)				
01	**ADMINISTRATIVE FEES AND CHARGES**				
FN7	**SUPERVISOR OF INSOLVENCY** **OFFICE OF THE SUPERVISOR OF INSOLVENCY**				
001	Fees for Licences and Other Services under the Bankruptcy and Insolvency Act, No. 26 of 2007	78,000.00	28,947.60	49,052.40	0.00
	SUB-TOTAL	**78,000.00**	**28,947.60**	**49,052.40**	**0.00**
FN8	**COMMISSIONER OF VALUATIONS** **MINISTRY OF FINANCE**				
001	Fees for a Certified Copy of or Certified Extract from particulars entered on the Valuation Roll	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
HE1	**PERMANENT SECRETARY** **MINISTRY OF HEALTH**				
003	Chemist (Chap. 30:01) (Chap. 30:03)	700,000.00	872,730.00	0.00	172,730.00
009	Public Health Inspectors Overtime Allowances	3,000.00	88,190.47	0.00	85,190.47
	SUB-TOTAL	**703,000.00**	**960,920.47**	**0.00**	**257,920.47**
IC2	**REGISTRAR** **INTEGRITY COMMISSION**				
001	Legal Judgements in Favour of the Integrity Commission	300,000.00	319,700.00	0.00	19,700.00
	SUB-TOTAL	**300,000.00**	**319,700.00**	**0.00**	**19,700.00**
LE1	**PERMANENT SECRETARY** **MINISTRY OF LABOUR**				
001	Registrar, Trade Unions (Chap. 88:02)	20.00	25.00	0.00	5.00
	SUB-TOTAL	**20.00**	**25.00**	**0.00**	**5.00**
MJ1	**CHIEF MAGISTRATE** **MAGISTRACY - JUDICIARY**				
001	District and Petty Civil Courts (Chap. 4:21)	0.00	0.00	0.00	0.00
002	Magistrates' Courts (Chap. 4:20)	5,000.00	0.00	5,000.00	0.00
003	Liquor Licences - Application Fees (Chap. 84:10)	10,000.00	8,400.00	1,600.00	0.00
004	Magistrates' Notes of Evidence (Chap. 4:20)	5,000.00	0.00	5,000.00	0.00
005	Electronic Monitoring Fees (Act No, 11 of 2012 as amended by Act No. 11 of 2020)	5,000.00	18,052.00	0.00	13,052.00
	SUB-TOTAL	**25,000.00**	**26,452.00**	**11,600.00**	**13,052.00**
NS1	**PERMANENT SECRETARY** **MINISTRY OF NATIONAL SECURITY**				
001	Naturalisation Certificates (Chap. 1:50)	35,000.00	34,840.00	160.00	0.00
002	Registration as a Citizen (Chap. 1:50)	121,000.00	142,770.64	0.00	21,770.64
003	Work Permits - Application Fees (Chap. 18:01)	2,000,000.00	1,825,769.80	174,230.20	0.00
004	Work Permits - Duration Fees (Chap. 18:01)	14,000,000.00	11,199,300.00	2,800,700.00	0.00
005	Travelling Salesmen - Permit Fees (Chap. 18:01)	0.00	0.00	0.00	0.00
006	Certificate of Residence (Chap. 18:01)	500,000.00	531,500.00	0.00	31,500.00
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Chap. 7:02)	25,000.00	11,680.00	13,320.00	0.00
008	Overseas Missionary Permits (Chap. 18:01)	50,000.00	23,500.00	26,500.00	0.00
	SUB-TOTAL	**16,731,000.00**	**13,769,360.44**	**3,014,910.20**	**53,270.64**

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		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
01	**ADMINISTRATIVE FEES AND CHARGES**				
NS2	**CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY**				
001	Passport and Permit Fees (Chap. 18:01)	25,000,000.00	24,487,035.59	512,964.41	0.00
002	Immigration - Boarding and Clearing Fees (Chap. 18:01)	1,000,000.00	960,375.00	39,625.00	0.00
005	Restoration of Citizenship - Application Fees (Chap. 1:50)	5,000.00	5,726.37	0.00	726.37
006	Restoration of Citizenship - Certificate Fees (Chap. 1:50)	30,000.00	31,338.75	0.00	1,338.75
007	Issue of Letters Confirming Citizenship or Residence (Chap. 18:01)	100,000.00	84,298.70	15,701.30	0.00
008	Replacement of Lost, Stolen or Mutilated Registration Cards - Migrant Registration Framework (MRF)	70,000.00	259,500.00	0.00	189,500.00
009	Replacement of Lost, Stolen or Mutilated Minister's Permit regardless of whether they were issued under the Migrant Registration Framework (MRF)	2,000.00	500.00	1,500.00	0.00
	SUB-TOTAL	**26,207,000.00**	**25,828,774.41**	**569,790.71**	**191,565.12**
NS3	**COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE**				
001	Clothing and Powder Cart	0.00	0.00	0.00	0.00
003	Miscellaneous	6,000,000.00	7,317,293.29	0.00	1,317,293.29
004	Fees for Lodgement of Firearms (Chap. 16:01)	100,000.00	98,700.00	1,300.00	0.00
005	Fees - Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00	0.00
	SUB-TOTAL	**6,100,000.00**	**7,415,993.29**	**1,300.00**	**1,317,293.29**
NS4	**CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY**				
001	Special Services (Chap. 35:50)	500,000.00	389,795.00	110,205.00	0.00
	SUB-TOTAL	**500,000.00**	**389,795.00**	**110,205.00**	**0.00**
PL1	**PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT**				
001	Fees - Rental of Car Park Spaces	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
PL2	**DIRECTOR OF STATISTICS MINISTRY OF PLANNING AND DEVELOPMENT**				
001	Supply of Statistical Information (Chap. 19:02)	0.00	0.00	0.00	0.00
002	Computer Service (C.S.O.) (Chap. 19:02)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
PM1	**PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER**				
001	Censor Cinematograph Film (Chap, 20:10)	30,000.00	35,714.00	0.00	5,714.00
	SUB-TOTAL	**30,000.00**	**35,714.00**	**0.00**	**5,714.00**

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		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
01	**ADMINISTRATIVE FEES AND CHARGES**				
PU1	**PERMANENT SECRETARY** **MINISTRY OF PUBLIC UTILITIES**				
004	Government Electrical Inspector's Fees (Chap. 54:72)	3,500,000.00	3,256,342.00	243,658.00	0.00
005	Specialized Services - Meteorological Services Division	100,000.00	10,660.00	89,340.00	0.00
006	Water Improvement Rates (Chap. 54:41)	250,000,000.00	102,528,500.32	147,471,499.68	0.00
007	Fees - Caribbean Water Loss Conference	0.00	0.00	0.00	0.00
	SUB-TOTAL	**253,600,000.00**	**105,795,502.32**	**147,804,497.68**	**0.00**
SC1	**DIRECTOR OF PERSONNEL ADMINISTRATION** **SERVICE COMMISSIONS DEPARTMENT**				
001	Civil Service Entrance Examination Fees (Chap. 23:01)	156,000.00	1,432,200.00	0.00	1,276,200.00
002	Fees for Copies of Judgement Orders by the Police Service Commission (Chap. 01:01)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**156,000.00**	**1,432,200.00**	**0.00**	**1,276,200.00**
SD1	**PERMANENT SECRETARY** **MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**				
001	Adult Classes	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
SJ1	**REGISTRAR** **SUPREME COURT - JUDICIARY**				
001	Registrar, Supreme Court (Chap. 4:01)	250,000.00	4,213.56	245,786.44	0.00
002	Commissioner, Workman's Compensation Ordinance (Chap. 88:05)	1,000.00	10.00	990.00	0.00
003	Notaries Public Registration Fees (Chap. 6:51)	5,000.00	11,000.00	0.00	6,000.00
004	Marshal (Chap. 4:01)	2,500.00	0.00	2,500.00	0.00
005	Electronic Monitoring Fees (Act No, 11 of 2012 as amended by Act No. 11 of 2020)	50,000.00	122,306.19	0.00	72,306.19
	SUB-TOTAL	**308,500.00**	**137,529.75**	**249,276.44**	**78,306.19**
SP1	**PERMANENT SECRETARY** **MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**				
001	Community Swimming Pools	200,000.00	139,930.66	60,069.34	0.00
	SUB-TOTAL	**200,000.00**	**139,930.66**	**60,069.34**	**0.00**
TA1	**REGISTRAR** **TAX APPEAL BOARD**				
001	Appeal Board	81,000.00	90,730.00	0.00	9,730.00
	SUB-TOTAL	**81,000.00**	**90,730.00**	**0.00**	**9,730.00**
TR1	**PERMANENT SECRETARY** **MINISTRY OF TRADE AND INDUSTRY**				
001	Inspection of a Public Register	0.00	0.00	0.00	0.00
002	Certified Copy or Extract from a Public Register	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

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		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
01	**ADMINISTRATIVE FEES AND CHARGES**				
WT2	**TRANSPORT COMMISSIONER** **MINISTRY OF WORKS AND TRANSPORT**				
001	Weighbridge Fees (Chap. 48:50)	325,000.00	439,700.00	0.00	114,700.00
002	Miscellaneous	0.00	0.00	0.00	0.00
003	Registration Fee for Testing Station (Chap. 48:50)	25,000.00	5,000.00	20,000.00	0.00
004	Renewal Fee for Testing Station (Chap. 48:50)	40,000.00	42,000.00	0.00	2,000.00
005	Examiner Certificate Fee (Chap. 48:50)	10,000.00	10,500.00	0.00	500.00
006	Renewal of Examiner Certificate Fee (Chap. 48:50)	9,000.00	9,600.00	0.00	600.00
007	Driver's Rehabilitation Program (DRP)	0.00	0.00	0.00	0.00
008	Disability Parking Permit (Individual)	0.00	1,950.00	0.00	1,950.00
009	Disability Parking Permit (Visitor)	0.00	150.00	0.00	150.00
010	Disability Parking Permit (Entity Organisation or Corporation)	0.00	800.00	0.00	800.00
011	Duplicate Disability Parking Permit	0.00	0.00	0.00	0.00
	SUB-TOTAL	**409,000.00**	**509,700.00**	**20,000.00**	**120,700.00**
WT3	**DIRECTOR MARITIME SERVICES** **MINISTRY OF WORKS AND TRANSPORT**				
001	Shipping Office Fees (Chap. 50:10)	25,000.00	22,760.00	2,240.00	0.00
002	Vessel Lay-Up Fees	0.00	2,617,908.45	0.00	2,617,908.45
003	Transshipment Activities Fees	250,000.00	94,386.65	155,613.35	0.00
	SUB-TOTAL	**275,000.00**	**2,735,055.10**	**157,853.35**	**2,617,908.45**
YD1	**PERMANENT SECRETARY** **MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**				
001	Commissioner of Co-operatives (Chap. 81:03)	500.00	30.00	470.00	0.00
002	Registrar, Friendly Societies (Chap. 32:50)	1,000.00	33.50	966.50	0.00
	SUB-TOTAL	**1,500.00**	**63.50**	**1,436.50**	**0.00**
	SUB-HEAD TOTAL	**531,449,789.00**	**436,469,015.40**	**153,723,725.47**	**58,742,951.87**
02	**FINES AND FORFEITURES**				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Chap. 79:09)	124,200.00	423,493.30	0.00	299,293.30
	SUB-TOTAL	**124,200.00**	**423,493.30**	**0.00**	**299,293.30**
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Fines and Seizures (Chap. 78:50) (Chap. 78:01)	2,000,000.00	1,500,850.00	499,150.00	0.00
	SUB-TOTAL	**2,000,000.00**	**1,500,850.00**	**499,150.00**	**0.00**
FN6	**PERMANENT SECRETARY** **MINISTRY OF FINANCE**				
001	Penalties - Securities and Exchange Commission (Chap. 83:02)	6,000,000.00	729,050.00	5,270,950.00	0.00
	SUB-TOTAL	**6,000,000.00**	**729,050.00**	**5,270,950.00**	**0.00**
IC1	**REGISTRAR** **INDUSTRIAL COURT**				
001	Fines (Chap. 88:01)	400,000.00	10,000.00	390,000.00	0.00
	SUB-TOTAL	**400,000.00**	**10,000.00**	**390,000.00**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
02	**FINES AND FORFEITURES**				
MJ1	**CHIEF MAGISTRATE**				
	MAGISTRACY - JUDICIARY				
001	Magistrates' Courts (Chap. 4:20)	17,000,000.00	8,982,243.48	8,017,756.52	0.00
002	Petty Civil Courts (Chap. 4:21)	0.00	0.00	0.00	0.00
003	Poundage Fees (Chap. 67:03)	2,500.00	2,200.00	300.00	0.00
004	Miscellaneous	0.00	0.00	0.00	0.00
005	Motor Vehicle and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Chap. 48:52)	30,000.00	0.00	30,000.00	0.00
006	Public Health Fines (Fixed Penalty) Under the Public Health Ordinance, Chap. 12 No. 4 (Amendment) Act No. 23 of 2020.	0.00	0.00	0.00	0.00
	SUB-TOTAL	**17,032,500.00**	**8,984,443.48**	**8,048,056.52**	**0.00**
NS2	**CHIEF IMMIGRATION OFFICER**				
	MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap. 18:01)	200,000.00	176,000.00	24,000.00	0.00
	SUB-TOTAL	**200,000.00**	**176,000.00**	**24,000.00**	**0.00**
NS4	**CHIEF FIRE OFFICER**				
	MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap. 35:50)	5,000.00	4,413.30	586.70	0.00
	SUB-TOTAL	**5,000.00**	**4,413.30**	**586.70**	**0.00**
NS5	**COMMISSIONER OF PRISONS**				
	MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap. 13:01)	1,000.00	0.00	1,000.00	0.00
	SUB-TOTAL	**1,000.00**	**0.00**	**1,000.00**	**0.00**
PM1	**PERMANENT SECRETARY TO THE PRIME MINISTER**				
	OFFICE OF THE PRIME MINISTER				
001	Penalties and Fines - National Library and Information Services	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
SC1	**DIRECTOR OF PERSONNEL ADMINISTRATION**				
	SERVICE COMMISSIONS DEPARTMENT				
001	Fines (Chap. 1:01)	80,000.00	130,809.44	0.00	50,809.44
	SUB-TOTAL	**80,000.00**	**130,809.44**	**0.00**	**50,809.44**
SJ1	**REGISTRAR**				
	SUPREME COURT - JUDICIARY				
001	Supreme Court (Chap. 4:01)	100,000.00	1,000,319.81	0.00	900,319.81
002	Poundage Fees (Chap. 4:01)	50,000.00	3,439.65	46,560.35	0.00
	SUB-TOTAL	**150,000.00**	**1,003,759.46**	**46,560.35**	**900,319.81**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
02	**FINES AND FORFEITURES**				
TR1	**PERMANENT SECRETARY**				
	MINISTRY OF TRADE AND INDUSTRY				
001	Failure of a person who carries on the business of a scrap metal collector to obtain a scrap metal collector's licence	0.00	0.00	0.00	0.00
002	Failure of a person who has been granted a scrap metal collector's licence, to adhere to the terms, conditions, restrictions and requirements of his licence	0.00	0.00	0.00	0.00
003	Failure of a person who carries on the business of a scrap metal dealer to obtain a scrap metal dealer's licence	0.00	0.00	0.00	0.00
004	The operation by a scrap metal dealer of a scrap metal site that is not specified in his dealer's licence	0.00	0.00	0.00	0.00
005	Failure of a person who has been granted a scrap metal dealer's licence, to adhere to the terms, conditions, restrictions and requirements of his licence	0.00	0.00	0.00	0.00
006	Failure of a licensed scrap metal collector to display his licence in the motor vehicle or goods vehicle used in his business as a scrap metal collector	0.00	0.00	0.00	0.00
007	Failure of a licensed scrap metal dealer to display his licence in a prominent place in an area accessible to the public at each scrap metal site listed in his licence or sign required to be displayed in accordance with section 17(3)(b)	0.00	0.00	0.00	0.00
008	No person shall purchase or receive scrap metal except between the hours of 7 AM and 6 PM	0.00	0.00	0.00	0.00
009	No person shall sort, pack, load scrap metal at a scrap metal site except between the hours of 7 AM and 6 PM	0.00	0.00	0.00	0.00
010	No person shall deal in scrap metal with any person who is under the influence of any intoxicating liquor or drug, when the condition is visible or apparent	0.00	0.00	0.00	0.00
011	Failure to wear scrap metal collector's identification badge	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
WT2	**TRANSPORT COMMISSIONER** **MINISTRY OF WORKS AND TRANSPORT**				
001	Fines - Late Registration of Transfer (Used Motor Vehicles) (Chap. 48:50)	158,000.00	128,000.00	30,000.00	0.00
002	Penalty - Late Renewal of Driving Permits (Chap. 48:50)	5,700,000.00	6,481,125.00	0.00	781,125.00
003	Fixed Penalty Traffic Ticketing System - Motor Vehicles and Road Traffic Act (Amendment) Act, No. 9 of 2017	100,000,000.00	65,572,712.50	34,427,287.50	0.00
	SUB-TOTAL	**105,858,000.00**	**72,181,837.50**	**34,457,287.50**	**781,125.00**
	SUB-HEAD TOTAL	**131,850,700.00**	**85,144,656.48**	**48,737,591.07**	**2,031,547.55**
03	**PENSION CONTRIBUTIONS**				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	700,000.00	704,757.12	0.00	4,757.12
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	15,000,000.00	10,948,160.47	4,051,839.53	0.00
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	3,500,000.00	3,338,171.83	161,828.17	0.00
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Chap. 23:52)	40,000,000.00	35,312,365.62	4,687,634.38	0.00
006	Members of Parliament	1,500,000.00	2,808,786.58	0.00	1,308,786.58
007	Heads of Missions (Chap. 17:04)	238,000.00	365,265.31	0.00	127,265.31
	CARRIED FORWARD	**60,938,000.00**	**53,477,506.93**	**8,901,302.08**	**1,440,809.01**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
03	**PENSION CONTRIBUTIONS**				
	BROUGHT FORWARD	**60,938,000.00**	**53,477,506.93**	**8,901,302.08**	**1,440,809.01**
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	100,000.00	7,322.86	92,677.14	0.00
11	Trinidad and Tobago Bureau of Standards	0.00	0.00	0.00	0.00
12	Legal Aid and Advisory Authority	0.00	0.00	0.00	0.00
16	Airports Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
20	National Institute of Higher Education Research Science and Technology (NIHERST)	0.00	0.00	0.00	0.00
23	Public Services Association	1,000.00	0.00	1,000.00	0.00
33	Trinidad and Tobago Securities and Exchange Commission	0.00	0.00	0.00	0.00
34	Trinidad and Tobago Industrial Development Corporation (TIDCO)	0.00	0.00	0.00	0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	0.00	0.00	0.00	0.00
37	College of Science Technology and Applied Arts of Trinidad and Tobago	0.00	0.00	0.00	0.00
39	Telecommunications Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
40	University of Trinidad and Tobago (UTT)	0.00	133,100.69	0.00	133,100.69
41	Office of Procurement Regulation	73,620.00	14,389.33	59,230.67	0.00
	SUB-TOTAL	**61,112,620.00**	**53,632,319.81**	**9,054,209.89**	**1,573,909.70**
009	Prison Service - Contribution to Superannuation Fund (Chap. 13:02)	5,200,000.00	5,391,317.75	0.00	191,317.75
	SUB-TOTAL	**5,200,000.00**	**5,391,317.75**	**0.00**	**191,317.75**
	SUB-HEAD TOTAL	**66,312,620.00**	**59,023,637.56**	**9,054,209.89**	**1,765,227.45**
04	**NON-INDUSTRIAL SALES**				
AL1	**PERMANENT SECRETARY** **MINISTRY OF AGRICULTURE, LAND AND FISHERIES**				
001	Sale of Plants and Produce				
01	St. Augustine Station	600,000.00	720,681.00	0.00	120,681.00
02	La Reunion Station	450,000.00	371,112.50	78,887.50	0.00
04	Marper Farm	100,000.00	54,612.00	45,388.00	0.00
004	Central Experimental Station	70,000.00	64,050.00	5,950.00	0.00
005	Extension Services Division	45,000.00	62,180.90	0.00	17,180.90
006	St. Joseph Farm - Trinidad	300,000.00	374,957.33	0.00	74,957.33
009	Sale of Apiary Products	12,000.00	7,525.00	4,475.00	0.00
010	Chaguaramas Estate	3,000.00	1,364.00	1,636.00	0.00
012	Chaguaramas Agricultural Development Project	42,000.00	40,307.00	1,693.00	0.00
016	Sale of Drugs	65,000.00	52,601.00	12,399.00	0.00
018	Hillside Station (St. Michael Estate)	1,000.00	0.00	1,000.00	0.00
021	La Pastora Station (Horticulture Division)	220,000.00	228,516.20	0.00	8,516.20
023	Forests - Miscellaneous	4,000.00	554.80	3,445.20	0.00
024	Forests - Sale of Timber and Produce	3,000,000.00	639,193.22	2,360,806.78	0.00
	SUB-TOTAL	**4,912,000.00**	**2,617,654.95**	**2,515,680.48**	**221,335.43**
AL2	**DIRECTOR OF SURVEYS** **MINISTRY OF AGRICULTURE, LAND AND FISHERIES**				
001	Hydrographic Unit - Sale of Nautical Documents (Chap. 58:04)	1,000.00	240.00	760.00	0.00
002	Surveys - Sale of Maps, Casdastral Information and Other Related Documents (Chap. 58:04)	48,000.00	29,934.00	18,066.00	0.00
003	Sale of Survey Control Information (Chap. 58:04)	30,000.00	20,302.50	9,697.50	0.00
004	Sale of Digital Products (Chap. 58:04)	22,000.00	8,781.65	13,218.35	0.00
	SUB-TOTAL	**101,000.00**	**59,258.15**	**41,741.85**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
04	**NON-INDUSTRIAL SALES**				
AT5	**PERMANENT SECRETARY** **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**				
001	Sale of Publications (Chap. 3:02)	15,000.00	0.00	15,000.00	0.00
	SUB-TOTAL	**15,000.00**	**0.00**	**15,000.00**	**0.00**
EB1	**CHIEF ELECTION OFFICER** **ELECTIONS AND BOUNDARIES COMMISSION**				
001	Electoral - Sale of Lists (Chap. 2:01)	50,000.00	39,388.00	10,612.00	0.00
003	Electoral - Sale of Maps (Chap. 2:01)	30,000.00	16,620.00	13,380.00	0.00
004	Electoral - Sale of Reports (Chap. 2:01)	5,000.00	2,780.00	2,220.00	0.00
	SUB-TOTAL	**85,000.00**	**58,788.00**	**26,212.00**	**0.00**
EN1	**PERMANENT SECRETARY** **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Sale of Reports and Maps	1,000.00	4,600.00	0.00	3,600.00
	SUB-TOTAL	**1,000.00**	**4,600.00**	**0.00**	**3,600.00**
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
	SALE OF GOVERNMENT STORES AND OTHER PROPERTY				
001	Sale of Obsolete, Redundant and Unserviceable Government Stores and Property (Chap. 71:91)	500,000.00	3,053,411.25	0.00	2,553,411.25
	SUB-TOTAL	**500,000.00**	**3,053,411.25**	**0.00**	**2,553,411.25**
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE** **MINISTRY OF FINANCE**				
001	Sale of Spirits Stock Books (Chap. 84:10)	5,000.00	3,610.00	1,390.00	0.00
002	Sale of Certificate Books (Spirit Removal) (Chap. 84:10)	100,000.00	122,782.00	0.00	22,782.00
003	Sale of Certificate Books (Petrol Removal) (Chap. 78:50)	30,000.00	60,000.00	0.00	30,000.00
004	Sale of Goods	0.00	0.29	0.00	0.29
	SUB-TOTAL	**135,000.00**	**186,392.29**	**1,390.00**	**52,782.29**
HE1	**PERMANENT SECRETARY** **MINISTRY OF HEALTH**				
003	Sale of Stores	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
IC1	**REGISTRAR** **INDUSTRIAL COURT**				
001	Sale of Publications	400,000.00	446,028.75	0.00	46,028.75
	SUB-TOTAL	**400,000.00**	**446,028.75**	**0.00**	**46,028.75**
NS5	**COMMISSIONER OF PRISONS** **MINISTRY OF NATIONAL SECURITY**				
001	Prison Industries	60,000.00	72,250.00	0.00	12,250.00
	SUB-TOTAL	**60,000.00**	**72,250.00**	**0.00**	**12,250.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
04	**NON-INDUSTRIAL SALES**				
PM1	**PERMANENT SECRETARY TO THE PRIME MINISTER** **OFFICE OF THE PRIME MINISTER**				
001	Priniting and Stationery	295,000.00	589,898.18	0.00	294,898.18
	SUB-TOTAL	**295,000.00**	**589,898.18**	**0.00**	**294,898.18**
SJ1	**REGISTRAR** **SUPREME COURT - JUDICIARY**				
001	Sale of Annual Index	10,000.00	0.00	10,000.00	0.00
	SUB-TOTAL	**10,000.00**	**0.00**	**10,000.00**	**0.00**
SP1	**PERMANENT SECRETARY** **MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**				
003	Sale of Goods	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
TA1	**REGISTRAR** **TAX APPEAL BOARD**				
001	Sale of Publications	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
TC1	**PERMANENT SECRETARY** **MINISTRY OF TOURISM, CULTURE AND THE ARTS**				
001	National Cultural Council - Sale of Literature	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
WT2	**TRANSPORT COMMISSIONER** **MINISTRY OF WORKS AND TRANSPORT**				
002	Sale of Inspection Stickers (Chap. 48:50)	14,000,000.00	12,555,000.00	1,445,000.00	0.00
	SUB-TOTAL	**14,000,000.00**	**12,555,000.00**	**1,445,000.00**	**0.00**
WT3	**DIRECTOR MARITIME SERVICES** **MINISTRY OF WORKS AND TRANSPORT**				
001	Sale of Records	100,000.00	95,170.00	4,830.00	0.00
002	Navigational Aids	10,000.00	0.00	10,000.00	0.00
	SUB-TOTAL	**110,000.00**	**95,170.00**	**14,830.00**	**0.00**
YD1	**PERMANENT SECRETARY** **MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**				
001	Persto Praesto Estate - Sale of Produce	0.00	0.00	0.00	0.00
002	Chatham Youth Camp	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
	SUB-HEAD TOTAL	**20,624,000.00**	**19,738,451.57**	**4,069,854.33**	**3,184,305.90**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
06	**OTHER (MISCELLANEOUS)**				
AG1	**DEPUTY AUDITOR GENERAL** **AUDITOR GENERAL DEPARTMENT**				
	CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	50,000.00	77,965.80	0.00	27,965.80
002	San Fernando Corporation	38,000.00	84,882.60	0.00	46,882.60
003	Arima Borough Corporation	0.00	38,298.70	0.00	38,298.70
004	Point Fortin Borough Corporation	192,000.00	0.00	192,000.00	0.00
005	Agricultural Development Bank	0.00	0.00	0.00	0.00
006	Regional Corporations	90,000.00	159,547.35	0.00	69,547.35
	CONTRIBUTION FOR AUDIT ACCOUNTS				
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	1,000,000.00	779,440.05	220,559.95	0.00
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	SUB-TOTAL	**1,370,000.00**	**1,140,134.50**	**412,559.95**	**182,694.45**
AT4	**CHIEF STATE SOLICITOR** **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**				
001	Recovery of Cost	45,000.00	95,199.67	0.00	50,199.67
	SUB-TOTAL	**45,000.00**	**95,199.67**	**0.00**	**50,199.67**
ED1	**PERMANENT SECRETARY** **MINISTRY OF EDUCATION**				
001	Recoveries of Expenses from Government Scholars	22,000,000.00	22,108,582.81	0.00	108,582.81
	SUB-TOTAL	**22,000,000.00**	**22,108,582.81**	**0.00**	**108,582.81**
EN1	**PERMANENT SECRETARY** **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Seismographic Surveys	3,000,000.00	8,858,894.09	0.00	5,858,894.09
002	Surplus Income from the Sale of Petroleum Products (Chap. 62:02)	80,000,000.00	154,506,843.23	0.00	74,506,843.23
	SUB-TOTAL	**83,000,000.00**	**163,365,737.32**	**0.00**	**80,365,737.32**
FA1	**PERMANENT SECRETARY** **MINISTRY OF FOREIGN AND CARICOM AFFAIRS**				
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Chap. 23:01)	725,000.00	723,611.26	1,388.74	0.00
	SUB-TOTAL	**725,000.00**	**723,611.26**	**1,388.74**	**0.00**
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
001	Gain on Sale of Investments	30,000.00	0.00	30,000.00	0.00
002	Recoveries of Overpayments Relating to Previous Years (Chap. 69:01)	40,000,000.00	58,190,257.43	0.00	18,190,257.43
005	Life Insurance Companies Salary Deduction Plan	600,000.00	587,859.17	12,140.83	0.00
008	Telephone, Telegram and Cablegram Charges	0.00	57,627.61	0.00	57,627.61
009	Government Vehicles Insurance Fund	200,000.00	280,879.22	0.00	80,879.22
010	Sundry	500,000.00	248,543.63	251,456.37	0.00
011	Unclaimed Deposits	500,000.00	3,995,055.66	0.00	3,495,055.66
	CARRIED FORWARD	**41,830,000.00**	**63,360,222.72**	**293,597.20**	**21,823,819.92**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 07 (Cont'd)				
06	**OTHER (MISCELLANEOUS)**				
	BROUGHT FORWARD	**41,830,000.00**	**63,360,222.72**	**293,597.20**	**21,823,819.92**
012	In-operative Accounts at Commercial Banks (Chap.79:09)	20,000,000.00	-7,771,294.55	27,771,294.55	0.00
016	Fees - Payment for the Use of Caption - "Brokers to the Government of Trinidad and Tobago	0.00	0.00	0.00	0.00
020	Gain on Treasury Bills	0.00	0.00	0.00	0.00
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	0.00	0.00	0.00	0.00
025	Recovery of Expenses - Items issued to Public Officers for Personal Use	100,000.00	336,558.75	0.00	236,558.75
026	Caribbean Catastrophe Risk Insurance Facility Segregated Portfolio Company (CCRIF SPC)	5,000,000.00	9,872,993.17	0.00	4,872,993.17
027	Withdrawal, Redemption, Demonetization of One Cent Coins	25.00	6.55	18.45	0.00
028	Revaluation of Domestic Currencies	0.00	0.00	0.00	0.00
029	Recovery of Financial Assistance from CL, Financial Limited and its Affiliates	0.00	39,053,110.43	0.00	39,053,110.43
	SUB-TOTAL	**66,930,025.00**	**104,851,597.07**	**28,064,910.20**	**65,986,482.27**
FN3	**COMPTROLLER OF CUSTOMS AND EXCISE**				
	MINISTRY OF FINANCE				
001	Excise Warehouse (Chap. 78:50)	1,100,000.00	1,282,381.48	0.00	182,381.48
	SUB-TOTAL	**1,100,000.00**	**1,282,381.48**	**0.00**	**182,381.48**
NS2	**CHIEF IMMIGRATION OFFICER**				
	MINISTRY OF NATIONAL SECURITY				
001	Refund of Repatriation Expenses (Chap. 18:01)	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
PL1	**PERMANENT SECRETARY**				
	MINISTRY OF PLANNING AND DEVELOPMENT				
003	Damages and Recovery of Cost - Environmental Management Authority (Chap. 35:05)	200,000.00	425,515.82	0.00	225,515.82
	SUB-TOTAL	**200,000.00**	**425,515.82**	**0.00**	**225,515.82**
SP1	**PERMANENT SECRETARY**				
	MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Proceeds from Best Village	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
WT3	**DIRECTOR MARITIME SERVICES**				
	MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	7,000.00	2,745.00	4,255.00	0.00
002	Navigational Aids Dues (Formerly Operation and Maintenance of Navigational Aids) (Chap. 50:10)	6,000,000.00	6,558,506.85	0.00	558,506.85
003	Surveys and Examinations (Chap. 50:08)	30,000.00	54,195.40	0.00	24,195.40
	SUB-TOTAL	**6,037,000.00**	**6,615,447.25**	**4,255.00**	**582,702.25**
	SUB-HEAD TOTAL	**181,407,025.00**	**300,608,207.18**	**28,483,113.89**	**147,684,296.07**
	HEAD 08 - REPAYMENT OF PAST LENDING				
03	Repayment of Loans by Public Enterprises	502,000,000.00	676,978,408.30	0.00	174,978,408.30
04	Repayment of Loans by Other Enterprises	30,000.00	20,074.38	9,925.62	0.00
06	Repayment of Other Loans	6,780,000.00	6,744,550.00	35,450.00	0.00
07	Repayment of International Loans	0.00	0.00	0.00	0.00
	TOTAL	**508,810,000.00**	**683,743,032.68**	**45,375.62**	**174,978,408.30**
03	**REPAYMENT OF LOANS BY PUBLIC ENTERPRISES**				
FN1	**COMPTROLLER OF ACCOUNTS**				
	MINISTRY OF FINANCE				
023	PETROTRIN - Energy Sector Loan	0.00	0.00	0.00	0.00
028	Trinidad Generation Unlimited	0.00	0.00	0.00	0.00
029	UDECOTT	500,000,000.00	675,940,000.00	0.00	175,940,000.00
	SUB-TOTAL	**500,000,000.00**	**675,940,000.00**	**0.00**	**175,940,000.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 08 (Cont'd)				
03	**REPAYMENT OF LOANS BY PUBLIC ENTERPRISES**				
HS1	**PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT**				
002	NIPDEC - Prada Street/Flagstaff Hill	0.00	0.00	0.00	0.00
003	Shelter Construction Financing Facility	2,000,000.00	1,038,408.30	961,591.70	0.00
	SUB-TOTAL	**2,000,000.00**	**1,038,408.30**	**961,591.70**	**0.00**
	SUB-HEAD TOTAL	**502,000,000.00**	**676,978,408.30**	**961,591.70**	**175,940,000.00**
04	**REPAYMENT OF LOANS BY OTHER ENTERPRISES**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
016	Principal Repayment on Liquidity Support to the GORTT by Credit Unions	30,000.00	20,074.38	9,925.62	0.00
	SUB-TOTAL	**30,000.00**	**20,074.38**	**9,925.62**	**0.00**
06	**REPAYMENT OF OTHER LOANS**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
011	Government of St Lucia	6,780,000.00	6,744,550.00	35,450.00	0.00
012	Government of Grenada	0.00	0.00	0.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
	SUB-TOTAL	**6,780,000.00**	**6,744,550.00**	**35,450.00**	**0.00**
	SUB-HEAD TOTAL	**508,810,000.00**	**683,743,032.68**	**1,006,967.32**	**175,940,000.00**
	HEAD 09 - CAPITAL REVENUE				
02	Sale of Assets	4,003,506,000.00	2,764,492.01	4,000,741,507.99	0.00
07	Unspent Balances Statutory Boards & Similar Bodies	4,000,000.00	2,001,042.96	1,998,957.04	0.00
09	Grants	3,750,000.00	3,536,740.15	213,259.85	0.00
10	Extraordinary	0.00	1,445,989,845.64	0.00	1,445,989,845.64
11	Transfers from Student Revolving Loan Fund	0.00	0.00	0.00	0.00
12	Transfers from Funds	0.00	0.00	0.00	0.00
	TOTAL	**4,011,256,000.00**	**1,454,292,120.76**	**4,002,953,724.88**	**1,445,989,845.64**
02	**SALE OF ASSETS**				
AL3	**COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES**				
001	Sale of Lands, Formerly Owned by Caroni (1975) Ltd	3,500,000.00	2,764,492.01	735,507.99	0.00
	SUB-TOTAL	**3,500,000.00**	**2,764,492.01**	**735,507.99**	**0.00**
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
001	Sale of Shares in Methanol Holding International Limited (MHIL)	0.00	0.00	0.00	0.00
002	Sale of Other Assets	4,000,000,000.00	0.00	4,000,000,000.00	0.00
	SUB-TOTAL	**4,000,000,000.00**	**0.00**	**4,000,000,000.00**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 09 (Cont'd)				
02	**SALE OF ASSETS**				
PA1	**PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION**				
001	Sale of Government Buildings	0.00	0.00	0.00	0.00
002	Sale of Quarters of former Defence Officers - Diamond Vale	6,000.00	0.00	6,000.00	0.00
	SUB-TOTAL	**6,000.00**	**0.00**	**6,000.00**	**0.00**
	SUB-HEAD TOTAL	**4,003,506,000.00**	**2,764,492.01**	**4,000,741,507.99**	**0.00**
07	**UNSPENT BALANCES STATUTORY BOARDS AND SIMILAR BODIES**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Unspent Balances Statutory Boards and Similar Bodies	4,000,000.00	2,001,042.96	1,998,957.04	0.00
	SUB-TOTAL	**4,000,000.00**	**2,001,042.96**	**1,998,957.04**	**0.00**
	SUB-HEAD TOTAL	**4,000,000.00**	**2,001,042.96**	**1,998,957.04**	**0.00**
09	**GRANTS**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Grants	3,750,000.00	3,536,740.15	213,259.85	0.00
	SUB-TOTAL	**3,750,000.00**	**3,536,740.15**	**213,259.85**	**0.00**
	SUB-HEAD TOTAL	**3,750,000.00**	**3,536,740.15**	**213,259.85**	**0.00**
10	**EXTRAORDINARY**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
010	Extraordinary Receipts	0.00	1,429,823,848.42	0.00	1,429,823,848.42
	SUB-TOTAL	**0.00**	**1,429,823,848.42**	**0.00**	**1,429,823,848.42**
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
018	Liquidation of Seafood Industry Development Co. Ltd	0.00	1,165,997.22	0.00	1,165,997.22
019	Winding up of Union Estate Electricity Generation Company Ltd (UEEGCL)	0.00	0.00	0.00	0.00
020	Winding up of the Human Capital Development Facilitation Company Limited (HCDFCL)	0.00	0.00	0.00	0.00
021	Winding up of the DFL Caribbean Holdings Limited (DFLCHL)	0.00	0.00	0.00	0.00
022	Closure/Winding-up of the CLICO INVESTMENT FUND	0.00	0.00	0.00	0.00
023	Winding-up of Secondary Road Rehabilitation and Improvement Company Limited (SRRIC)	0.00	15,000,000.00	0.00	15,000,000.00
	SUB-TOTAL	**0.00**	**16,165,997.22**	**0.00**	**16,165,997.22**
	SUB-HEAD TOTAL	**0.00**	**1,445,989,845.64**	**0.00**	**1,445,989,845.64**
12	**TRANSFERS FROM FUNDS**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
002	Transfer from Caroni Reserve Fund	0.00	0.00	0.00	0.00
003	Transfer of Balance from the CARICOM Trade Support Fund	0.00	0.00	0.00	0.00
	SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
	SUB-HEAD TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

	HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM	APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL REVENUE FINANCIAL YEAR 2025	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
	HEAD 10 - BORROWING				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
01	Domestic	10,815,536,434.00	9,434,959,349.00	1,380,577,085.00	0.00
02	Foreign	2,071,928,720.00	1,263,799,208.82	808,129,511.18	0.00
	TOTAL	**12,887,465,154.00**	**10,698,758,557.82**	**2,188,706,596.18**	**0.00**
	HEAD 11 - EXTRAORDINARY RECEIPTS				
FN1	**COMPTROLLER OF ACCOUNTS** **MINISTRY OF FINANCE**				
02	Transfers from the Heritage and Stabilisation Fund (HSF)	0.00	2,775,678,061.00	0.00	2,775,678,061.00
03	Previous Years Adjustment	0.00	0.00	0.00	0.00
	TOTAL	**0.00**	**2,775,678,061.00**	**0.00**	**2,775,678,061.00**
	GRAND TOTAL	**65,506,659,481.00**	**60,059,626,425.33**	**11,884,707,104.36**	**6,437,674,048.69**

2025

STATEMENT OF EXPENDITURE

FOR THE FINANCIAL YEAR

2025

STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2025	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
01 - President	21,408,900.00	2,800,000.00	24,208,900.00	18,797,974.75	5,410,925.25	0.00
02 - Auditor General	33,531,500.00	5,527,000.00	39,058,500.00	35,192,489.41	3,866,010.59	0.00
03 - Judiciary	697,708,860.00	177,992,300.00	875,701,160.00	804,349,608.21	71,351,551.79	0.00
04 - Industrial Court	45,988,900.00	10,385,000.00	56,373,900.00	53,525,595.43	2,848,304.57	0.00
05 - Parliament	149,107,640.00	28,923,000.00	178,030,640.00	169,167,807.71	8,862,832.29	0.00
06 - Service Commissions	87,574,220.00	8,941,340.00	96,515,560.00	89,362,504.42	7,153,055.58	0.00
07 - Statutory Authorities' Service Commission	6,991,970.00	2,985,000.00	9,976,970.00	9,018,171.49	958,798.51	0.00
08 - Elections and Boundaries Commission	144,038,000.00	1,526,300.00	145,564,300.00	122,993,697.09	22,570,602.91	0.00
09 - Tax Appeal Board	11,711,400.00	1,515,000.00	13,226,400.00	9,811,096.82	3,415,303.18	0.00
11 - Registration, Recognition and Certification Board	4,194,000.00	637,300.00	4,831,300.00	4,384,956.86	446,343.14	0.00
12 - Public Service Appeal Board	3,122,500.00	1,346,000.00	4,468,500.00	3,735,069.10	733,430.90	0.00
13 - Office of The Prime Minister	823,796,200.00	128,403,880.00	952,200,080.00	857,541,477.06	94,658,602.94	0.00
15 - Tobago House of Assembly	2,580,755,600.00	32,740,140.00	2,613,495,740.00	2,614,011,947.58	0.00	516,207.58
16 - Central Administrative Services, Tobago	29,925,500.00	0.00	29,925,500.00	23,932,525.88	5,992,974.12	0.00
17 - Personnel Department	46,900,000.00	704,600.00	47,604,600.00	40,174,006.03	7,430,593.97	0.00
18 - Ministry of Finance	7,407,554,030.00	9,500,000.00	7,417,054,030.00	6,387,514,859.25	1,029,539,170.75	0.00
19 - Charges on Account of the Public Debt	9,926,163,140.00	3,235,305,500.00	13,161,468,640.00	12,548,302,537.50	613,166,102.50	0.00
20 - Pensions and Gratuities	3,194,852,000.00	239,000,000.00	3,433,852,000.00	3,324,911,775.47	108,940,224.53	0.00
22 - Ministry of National Security	3,394,555,000.00	43,947,000.00	3,438,502,000.00	3,253,647,376.85	184,854,623.15	0.00
23 - Office of the Attorney General and Ministry of Legal Affairs	469,194,300.00	167,319,311.00	636,513,611.00	586,294,846.37	50,218,764.63	0.00
26 - Ministry of Education	5,542,586,000.00	455,106,000.00	5,997,692,000.00	5,863,195,115.09	134,496,884.91	0.00
28 - Ministry of Health	6,704,963,000.00	729,496,220.00	7,434,459,220.00	6,986,560,472.67	447,898,747.33	0.00
30 - Ministry of Labour	411,083,100.00	55,668,400.00	466,751,500.00	457,546,862.65	9,204,637.35	0.00
31 - Ministry of Public Administration	615,495,390.00	325,811,000.00	941,306,390.00	780,073,698.09	161,232,691.91	0.00
37 - Integrity Commission	11,022,150.00	3,044,000.00	14,066,150.00	11,654,145.63	2,412,004.37	0.00
CARRIED FORWARD	**42,364,223,300.00**	**5,668,624,291.00**	**48,032,847,591.00**	**45,055,700,617.41**	**2,977,663,181.17**	**516,207.58**

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2025	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
BROUGHT FORWARD	**42,364,223,300.00**	**5,668,624,291.00**	**48,032,847,591.00**	**45,055,700,617.41**	**2,977,663,181.17**	**516,207.58**
38 - Environmental Commission	11,022,270.00	937,077.00	11,959,347.00	9,167,131.08	2,792,215.92	0.00
39 - Ministry of Public Utilites	3,044,832,000.00	489,470,000.00	3,534,302,000.00	3,342,111,590.88	192,190,409.12	0.00
40 - Ministry of Energy and Energy Industries	677,823,900.00	3,064,000.00	680,887,900.00	400,373,291.15	280,514,608.85	0.00
42 - Ministry of Rural Development and Local Government	2,626,297,700.00	122,114,000.00	2,748,411,700.00	2,436,926,927.15	311,484,772.85	0.00
43 - Ministry of Works and Transport	2,757,797,000.00	325,208,000.00	3,083,005,000.00	2,601,881,852.38	481,123,147.62	0.00
48 - Ministry of Trade and Industry	242,133,500.00	119,000.00	242,252,500.00	208,975,273.80	33,277,226.20	0.00
61 - Ministry of Housing and Urban Development	853,842,000.00	25,000,000.00	878,842,000.00	804,024,975.87	74,817,024.13	0.00
64 - Trinidad and Tobago Police Service	2,598,277,200.00	119,117,400.00	2,717,394,600.00	2,589,878,902.67	127,515,697.33	0.00
65 - Ministry of Foreign and CARICOM Affairs	262,982,700.00	0.00	262,982,700.00	242,019,033.90	20,963,666.10	0.00
67 - Ministry of Planning and Development	345,501,000.00	618,000.00	346,119,000.00	279,425,568.00	66,693,432.00	0.00
75 - Equal Opportunity Tribunal	6,395,320.00	2,058,200.00	8,453,520.00	5,830,005.31	2,623,514.69	0.00
77 - Ministry of Agriculture, Land and Fisheries	725,570,800.00	9,610,000.00	735,180,800.00	653,984,088.45	81,196,711.55	0.00
78 - Ministry of Social Development and Family Services	5,697,927,700.00	0.00	5,697,927,700.00	5,606,799,895.95	91,127,804.05	0.00
79 - Ministry of Sport and Community Development	431,341,500.00	0.00	431,341,500.00	360,845,631.15	70,495,868.85	0.00
80 - Ministry of Tourism, Culture and the Arts	354,714,300.00	0.00	354,714,300.00	321,813,456.11	32,900,843.89	0.00
81 - Ministry of Youth Development and National Service	278,103,400.00	0.00	278,103,400.00	226,504,970.28	51,598,429.72	0.00
82 - Ministry of Digital Transformation	251,797,500.00	130,700,000.00	382,497,500.00	304,760,266.22	77,737,233.78	0.00
TOTAL	**63,530,583,090.00**	**6,896,639,968.00**	**70,427,223,058.00**	**65,451,023,477.76**	**4,976,715,787.82**	**516,207.58**

2025

EXCHEQUER ACCOUNT RECEIPTS AND PAYMENTS AND BANK RECONCILIATION STATEMENTS

AS AT SEPTEMBER 30, 2025

EXCHEQUER ACCOUNT AS AT 30TH SEPTEMBER, 2025
RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2024-2025

Treasury Card balance as at 1st October, 2024		**(46,563,794,407.14)**
Add: Receipts into Exchequer Account for 01.10.24 to 30.09.25		
October 2024	1,962,173,221.40	
November 2024	5,293,755,998.59	
December 2024	3,553,085,631.24	
January 2025	7,785,990,078.44	
February 2025	2,776,415,841.01	
March 2025	3,123,739,363.28	
April 2025	2,016,591,737.45	
May 2025	8,222,971,215.14	
June 2025	5,465,947,307.84	
July 2025	5,611,672,994.93	
August 2025	3,127,743,822.73	
September 2025	11,136,139,200.53	
		60,076,226,412.58
Less: Payments from Exchequer Account for 01.10.24 to 30.09.25		
October 2024	2,653,049,236.46	
November 2024	4,027,357,527.62	
December 2024	6,110,906,064.76	
January 2025	5,307,475,103.06	
February 2025	4,365,764,933.20	
March 2025	6,130,325,259.47	
April 2025	6,228,885,809.82	
May 2025	3,555,465,156.98	
June 2025	4,782,368,138.77	
July 2025	5,267,104,049.87	
August 2025	4,819,904,536.36	
September 2025	12,203,662,053.90	
		65,452,267,870.27
Treasury Card balance as at 30th September, 2025		**(51,939,835,864.83)**

RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT 30TH SEPTEMBER 2025

Treasury Cash Card Balance as at 30th September 2025				(51,939,835,864.83)
Add:	Unpaid Cheques: Current Year Balance as at 30th September 2025			2,428,627,321.37
				(49,511,208,543.46)
Less:	(i) Amount short posted as Paid Cheques on 18th June, 1980		(288.00)	
	(ii) Amount short posted as Paid Cheques on 30th April, 1982		(7,176.74)	
				(7,464.74)
				(49,511,216,008.20)
Add:	Unpaid Balance: Previous Years 2023/2024			-
				(49,511,216,008.20)
Add:	Unpaid Cheque Balance as at 30th September 2025			-
				(49,511,216,008.20)
Add:	Outstanding Credits (Appendix A)		0.60	
	Short Charges (Appendix B)		1.68	
	Debit Adjustments to be made by Central Bank (Appendix H)		1,024,087,194.31	
				1,024,087,196.59
				(48,487,128,811.61)
Add:	Paid Cheques for September 2025 not yet taken up by Central Bank (Paymaster)			-
				(48,487,128,811.61)
Less:	Overcharges (Appendix C)		(594.29)	
	Outstanding Debits (Appendix D)		(0.02)	
	Overposting by Central Bank (Appendix E)		(10.00)	
	Short posting by Treasury (Appendix F)		(0.09)	
	Credit Adjustments to be made by Central Bank (Appendix G)		(1,853,753,857.95)	
				(1,853,754,462.35)
				(50,340,883,273.96)

Less:	Cheque No.	Cheque Date	Amount	Date Cleared	Over Cleared		
	P00147128	04/29/2013	514,314.71	41,394.00	(1.00)	(1.00)	
	P00115445	41,462.00	589.73	40,742.00	(0.01)	(0.01)	
							(1.01)
							(50,340,883,274.97)

Add: Amounts to be adjusted Re: Incorrect clearing by Central Bank

Cheque No.	Cheque Date	Amount	Date Cleared	Short Cleared		
P24/569892	03/31/1999	2,370.98	04/01/1999	0.03		
P24/680472	03/31/2000	1,603.56	04/06/2000	0.02		
P00589079	08/21/2012	295.86	09/03/2012	0.30		
P01246166	02/19/2013	1,549.87	03/21/2013	0.30	0.65	0.65
						(50,340,883,274.32)

Less: Amount not yet marked off

Cheque amounts
30,000.00
30,000.00
30,000.00
93,000.00
28,000.00
993,000.00
223,000.00

	(1,427,000.00)	(1,427,000.00)
		(50,342,310,274.32)
Add: Amount not yet marked off		1,309,000.00
		(50,341,001,274.32)

Less:	Amount not yet taken up by Central Bank (October 2016)	(10,000.00)
		(50,341,011,274.32)
Add:	Amount not yet taken up by Central Bank (January 2017)	0.33
		(50,341,011,273.99)
Less:	Amount not yet taken up by Central Bank (March 2017)	(700.00)
		(50,341,011,973.99)
Less:	Amount not yet taken up by Central Bank (March 2017)	(114.98)
		(50,341,012,088.97)
Less:	Amount not yet taken up by Central Bank (Add Adj. Fleet Card) - Client # 033150520/523	(505.94)
		(50,341,012,594.91)
Add:	Amount not yet taken up by Central Bank (DA #1057 dd 14.12.17) Transfer to Exq Ac #2	673,183,302.48
		(49,667,829,292.43)
Add:	Cheque #P00161843 dd 2018/08/02 was erroneously scanned by Central Bank as 94,516.85 instead of 94,516.88 (see copy of cheque attached)	0.03
		(49,667,829,292.40)
Add:	Cheque #P00045437 dd 2018/08/29 was erroneously scanned by Central Bank as 7,575.00 instead of 7,875.00 (see copy of cheque attached)	300.00
		(49,667,828,992.40)
Add:	Transfer from Green Fund Account - (IDA R2 CBIR) Client #033150134 dd 16.02.18 /033150524	486,796.99
		(49,667,342,195.41)
Add:	Transfer from Funds Account - (IDA R2 CBIR) Client # 033150134 dd 16.02.18 /033150523	35,675,553.03
		(49,631,666,642.38)
Less:	Transfer to Treasury Suspense - Client # 033150533 dd 11.12.19	(1,668,660.88)
		(49,633,335,303.26)
Less:	Transfer to Treasury Suspense - Client # 033150552 dd 11.12.19	(3,946.11)
		(49,633,339,249.37)
Add:	Amount off	0.03
		(49,633,339,249.34)
Less:	Transfer to Treasury Suspense - Client # 033150633 dd 13.01.20	(27.54)
		(49,633,339,276.88)
Less:	Transfer to Treasury Suspense - Client # 033150575 dd 22.01.20	(2,253.15)
		(49,633,341,530.03)
Less:	Transfer to Treasury Suspense - Client # 033150574 dd 22.01.20	(2,367.52)
		(49,633,343,897.55)
Less:	Transfer to Treasury Suspense - Client # 033150573 dd 22.01.20	(4,450.96)
		(49,633,348,348.51)
Less:	Transfer to Treasury Suspense - Client # 033150638 dd 23.01.20	(16,480.11)
		(49,633,364,828.62)
Less:	Transfer to Treasury Suspense - Client # 033150542 dd 12.02.20	(381,033.37)
		(49,633,745,861.99)
Add:	Transfer from Treasury Funds	1,000,000.00
		(49,632,745,861.99)
Add:	Transfer from Treasury Suspense Client # 033150422 dd 30.11.2020	3,199,600.07
		(49,629,546,261.92)

Less:	Transfer of Paid Cheque dd 20.01.2021	(848,196.68)
		(49,630,394,458.60)
Add:	Transfer from Paymaster on 12.07.21	0.34
	Difference between Summary of Cheques Paid and Central Bank Daily Transaction Report	(49,630,394,458.26)
Less:	Previous Year (2019/2020) cheque encashed on 28th September, 202	(92.00)
		(49,630,394,550.26)
Less:	Amount incorrectly debited to Account on 16th September, 2021	(100.00)
		(49,630,394,650.26)
Less:	Amount not taken up by Central Bank (Cheque#P00318297,Amt. 990.00	(1,410.00)
	Cheque# P00315673, Amt. 420.00)	(49,630,396,060.26)
Less:	Difference remaining between Paymaster Bank Statement and Central Bank Statement dated	(15,526.77)
	06th February 2023 Amt. (342,775,667.79 - 342,760,141.02).	(49,630,411,587.03)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(862,875.63)
	21st March 2023 Amt. (121,503,829.18 - 120,640,953.55).	(49,631,274,462.66)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(461,894.00)
	23rd March 2023 Amt. (179,073,882.49 - 178,611,988.49).	(49,631,736,356.66)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(34,608.58)
	18th April 2023 Amt. (53,049,592.25 - 53,014,983.67).	(49,631,770,965.24)
Less:	Difference remaining between Paymaster Bank Statement and Summary of Cheques Paid dated	(778,230.00)
	24th April 2023 Amt. (869,708.32 - 91,478.32 (21,078.32 + 70,400.00) Adj. done in August 2023.	(49,632,549,195.24)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(816,864.95)
	26th April 2023 Amt. (252,746,045.41 - 251,929,180.46).	(49,633,366,060.19)
Add:	Difference between Summary of Cheques Paid and Central Bank Statement dated	780,230.00
	24th April 2023 Amt. (694,359,283.36 - 693,579,053.36).	(49,632,585,830.19)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(10,452.00)
	02nd May 2023 Amt. (353,176,472.33 - 353,155,568.33).	(49,632,596,282.19)
Add:	Cheques Run on the 17th April 2023 in error	55,365.25
		(49,632,540,916.94)
Add:	Duplicate Transaction on the 25th April 2023 cheques #00486327,00643706 & 00644272	6,799.50
		(49,632,534,117.44)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(1,290.38)
	30th October 2023 Amt. (95,007,875.63 - 95,006,585.25).	(49,632,535,407.82)
Add:	Cheques Paid Adjustment stale dated Paymaster Chq# 01121859 of 27th March 2024 effective	162.00
	date 1st May 2024 posted date 24th May 2024	(49,632,535,245.82)
Less:	Transfer to Paymaster, Chq# 499402 incorrectly cleared as Board of Inland Revenue	(13,866.77)
	cheque on 09th January 2024 effective date 1st June 2024 posted date 12th June 2024	(49,632,549,112.59)
Less:	Difference between Central Bank Statement and Summary of Cheques Paid dated	(5,737.75)
	30th September 2025 Amt. (1,564,944,918.18 - 1,564,939,180.43).	(49,632,554,850.34)
		(49,632,554,850.34)
CENTRAL BANK BALANCE AS AT 30TH SEPTEMBER 2025		**49,632,554,850.34**
EXCHEQUER I AND EXCHEQUER II		

Prepared by: K. Jaisree
Jan 30th 2026

Checked by:
January 30, 2026

ADJUSTMENTS TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2025

APPENDIX A:

OUTSTANDING CREDITS

December 1982	0.60
TOTAL:	**0.60**

APPENDIX B:

SHORT CHARGES

December 1972	0.60
30th April, 1979	0.08
4th February, 1980	1.00
TOTAL:	**1.68**

APPENDIX C:

OVERCHARGES

January 1975	294.26
30th September, 1982	300.00
March 1979	0.03
TOTAL:	**594.29**

APPENDIX D:

OUTSTANDING DEBITS

June 1977	0.02
TOTAL:	**0.02**

APPENDIX E:

OVERPOSTING BY CENTRAL BANK

10th September, 1977	10.00
TOTAL:	**10.00**

APPENDIX F:

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

29th September, 1978	0.08
30th October, 1978	0.01
TOTAL:	**0.09**

CREDIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2025
APPENDIX G:

DATE	AMOUNT	DATED	REMARKS
September 2012	1,109.77	30th September, 2012	Overseas Missions Transfers
August 2016	654.71	31st August, 2016	Overseas Missions Transfers
April 2018	(0.36)	30th April, 2018	Cash Transaction
July 2018	756.99	31st July, 2018	Overseas Missions Transfers
August 2018	(0.09)	31st August, 2018	Overseas Missions Transfers
September 2022	2,410,267.08	30th September 2022	Adjustment IDA Run # 9
September 2025	(232,357.31)	30th September 2025	Cash Transaction # 84 of 2024/2025
	175,314.27	30th September 2025	Tobago
	382,369.67	30th September 2025	Cash Transaction # 85 of 2024/2025
	1,483,744.50	30th September 2025	Cash Transaction # 86 of 2024/2025
	921,233.40	30th September 2025	Cash Transaction # 87 of 2024/2025
	163,109,986.19	30th September 2025	Cash Transaction # 88 of 2024/2025
	4,125,606.90	30th September 2025	Cash Transaction # 89 of 2024/2025
	3,634,077.40	30th September 2025	Cash Transaction # 90 of 2024/2025
	8,780,020.88	30th September 2025	Cash Transaction # 93 of 2024/2025
	3,454,419.66	30th September 2025	Cash Transaction # 94 of 2024/2025
	3,922,594.70	30th September 2025	Cash Transaction # 95 of 2024/2025
	43,496,891.15	30th September 2025	Cash Transaction # 97 of 2024/2025
	5,461,228.49	30th September 2025	Cash Transaction # 92 of 2024/2025
	30,578,780.40	30th September 2025	Cash Transaction # 98 of 2024/2025
	70,284,460.06	30th September 2025	IDA Run 3 Transfers
	3,426,303.73	30th September 2025	Cash Transaction # 72 of 2024/2025
	534,400.23	30th September 2025	Cash Transaction # 73 of 2024/2025
	531,740.16	30th September 2025	Cash Transaction # 75 of 2024/2025
	376,409.45	30th September 2025	Cash Transaction # 77 of 2024/2025
	8,918.00	30th September 2025	Cash Transaction # 74 of 2024/2025
	32,665,323.01	30th September 2025	Cash Transaction # 76 of 2024/2025
	914,120.13	30th September 2025	Cash Transaction # 78 of 2024/2025
	16,558,019.26	30th September 2025	Cash Transaction # 96 of 2024/2025
	26,377,169.68	30th September 2025	Cash Transaction # 99 of 2024/2025
	405,832.55	30th September 2025	Cash Transaction # 100 of 2024/2025
	(2,017,673.39)	30th September 2025	Cash Transaction # 83 of 2024/2025
	508,718.32	30th September 2025	Cash Transaction # 79 of 2024/2025
	1,913,115.55	30th September 2025	Cash Transaction # 110 of 2024/2025
	78,819.80	30th September 2025	Cash Transaction # 111 of 2024/2025
	23,213,740.84	30th September 2025	IDA Run 4 Transfers
	6,236,742.81	30th September 2025	Cash Transaction # 112 of 2024/2025
	623.75	30th September 2025	Cash Transaction # 113 of 2024/2025
	77,662.90	30th September 2025	Cash Transaction # 114 of 2024/2025
	175,780.10	30th September 2025	Cash Transaction # 115 of 2024/2025
	97,467.50	30th September 2025	Cash Transaction # 116 of 2024/2025
	121,979,052.65	30th September 2025	Cash Transaction # 117 of 2024/2025
	140,782.75	30th September 2025	Cash Transaction # 118 of 2024/2025
	(718,511.12)	30th September 2025	Cash Transaction # 120 of 2024/2025
	1,783,016.54	30th September 2025	IDA Run 5 Transfers
	13,395,848.91	30th September 2025	Cash Transaction # 121 of 2024/2025
	19,973,093.00	30th September 2025	Cash Transaction # 122 of 2024/2025
	3,323,896.88	30th September 2025	Cash Transaction # 119 of 2024/2025
	32,179.95	30th September 2025	Fleet Card Transfer
	(290,562.14)	30th September 2025	Cash Transaction # 123 of 2024/2025
	39,392.25	30th September 2025	Cash Transaction # 124 of 2024/2025
	9,084,633.82	30th September 2025	Cash Transaction # 125 of 2024/2025

CREDIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2025
APPENDIX G:

DATE	AMOUNT	DATED	REMARKS
September 2025	238,461.90	30th September 2025	Cash Transaction # 126 of 2024/2025
	13,873,550.07	30th September 2025	Cash Transaction # 127 of 2024/2025
	162,879.55	30th September 2025	Cash Transaction # 128 of 2024/2025
	878,828.51	30th September 2025	Cash Transaction # 129 of 2024/2025
	15,642,691.39	30th September 2025	Cash Transaction # 144 of 2024/2025
	5,189,618.57	30th September 2025	Cash Transaction # 145 of 2024/2025
	2,937,704.70	30th September 2025	Cash Transaction # 147 of 2024/2025
	(75,121.88)	30th September 2025	Cash Transaction # 151 of 2024/2025
	(166,354.82)	30th September 2025	Cash Transaction # 152 of 2024/2025
	(230,142.70)	30th September 2025	Cash Transaction # 153 of 2024/2025
	145,291.00	30th September 2025	Cash Transaction # 148 of 2024/2025
	7,000,335.30	30th September 2025	Cash Transaction # 149 of 2024/2025
	336,776,654.50	30th September 2025	Cash Transaction # 150 of 2024/2025
	76,740,611.51	30th September 2025	Cash Transaction # 155 of 2024/2025
	152,845,818.93	30th September 2025	Cash Transaction # 154 of 2024/2025
	1,895,727.20	30th September 2025	Cash Transaction # 156 of 2024/2025
	19,006,077.03	30th September 2025	Cash Transaction # 158 of 2024/2025
	87,168.25	30th September 2025	Cash Transaction # 159 of 2024/2025
	276,652.25	30th September 2025	Cash Transaction # 132 of 2024/2025
	256,683,134.38	30th September 2025	Cash Transaction # 157 of 2024/2025
	(7,032,789.26)	30th September 2025	Cash Transaction # 160 of 2024/2025
	(2,574.00)	30th September 2025	Cash Transaction # 162 of 2024/2025
	(11,648,118.04)	30th September 2025	Cash Transaction # 163 of 2024/2025
	1,800.00	30th September 2025	Cash Transaction # 32 of 2024/2025
	167,782.35	30th September 2025	Closing Entries Transaction
	(100,430.00)	30th September 2025	Cash Transaction # 164 of 2024/2025
	(279,975.75)	30th September 2025	Cash Transaction # 165 of 2024/2025
	5,859,221.86	30th September 2025	Closing Entries Transaction
	354,062,138.82	30th September 2025	IDA Run 1 Transfers
TOTAL	**1,853,753,857.95**		

DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2025
APPENDIX H:

DATE	AMOUNT	DATED	REMARKS
September 2012	11.94	30th September, 2014	Overseas Missions Transfers
September 2017	7,737,750.33	30th September, 2017	Cash Transaction #57
Print 2	83.53	30th September, 2017	Cash Transaction #58
	83.53	30th September, 2017	Cash Transaction #59
Print 4	(0.51)	30th September, 2017	Cash Transaction #67
November 2017	13,930,846.50	30th November, 2017	Overseas Missions Transfers
July 2018	756.99	31st July, 2018	Overseas Missions Transfers
September 2018	58.20	30th September, 2018	Cash Transaction #48
	300.00	30th September, 2018	I.D.A. Run 17 Transfers
	(0.01)	30th September, 2018	Cash Transaction #63
September 2019	6,544,252.80	30th September, 2019	Cash Transaction #133
September 2022	(2,410,267.08)	30th September 2022	Adjustment IDA Run #9
September 2025	14,067.88	30th September 2025	Cash Transaction # 50 of 2024/2025
	519,746.95	30th September 2025	Cash Transaction # 51 of 2024/2025
	56,344.08	30th September 2025	Cash Transaction # 53 of 2024/2025
	35,423.65	30th September 2025	Cash Transaction # 54 of 2024/2025
	30,093.93	30th September 2025	Cash Transaction # 55 of 2024/2025
	55,777.61	30th September 2025	Cash Transaction # 56 of 2024/2025
	155,551.60	30th September 2025	Cash Transaction # 57 of 2024/2025
	11,931,343.83	30th September 2025	Cash Transaction # 58 of 2024/2025
	1,027,175.20	30th September 2025	Cash Transaction # 59 of 2024/2025
	3,626.14	30th September 2025	Cash Transaction # 60 of 2024/2025
	873,458.54	30th September 2025	Cash Transaction # 61 of 2024/2025
	381,678.75	30th September 2025	Cash Transaction # 62 of 2024/2025
	522,658.13	30th September 2025	Cash Transaction # 63 of 2024/2025
	228,666.14	30th September 2025	Cash Transaction # 65 of 2024/2025
	36,668,915.62	30th September 2025	Cash Transaction # 66 of 2024/2025
	7,102,515.00	30th September 2025	Cash Transaction # 67 of 2024/2025
	676.38	30th September 2025	Cash Transaction # 68 of 2024/2025
	5,460.55	30th September 2025	Cash Transaction # 69 of 2024/2025
	11,568.36	30th September 2025	Cash Transaction # 70 of 2024/2025
	111,775.98	30th September 2025	Cash Transaction # 71 of 2024/2025
	115,000.00	30th September 2025	Cash Transaction #101 of 2024/2025
	60,197.18	30th September 2025	Cash Transaction #102 of 2024/2025
	471.25	30th September 2025	Cash Transaction # 81 of 2024/2025
	326.25	30th September 2025	Cash Transaction # 82 of 2024/2025
	586,657,728.95	30th September 2025	Cash Transaction # 161 of 2024/2025
	70,646,619.16	30th September 2025	IDA Run 6 Transfers
	1,972.38	30th September 2025	Cash Transaction # 169 of 2024/2025
	35,210.71	30th September 2025	Closing Entries Transaction
	687,095.64	30th September 2025	IDA Run 7 Transfers
	3,074,150.86	30th September 2025	Fleet Card Transfer
	24,788,921.75	30th September 2025	Overseas Missions Transfer
	675.00	30th September 2025	Fleet Card Transfer
	252,478,424.64	30th September 2025	IDA Run 2 Transfers
TOTAL	**1,024,087,194.31**		

2025

THE CONSOLIDATED FUND

AS AT SEPTEMBER 30, 2025

THE CONSOLIDATED FUND

FOR THE FINANCIAL YEAR 2025

2024				2025
$ ¢		$	¢	$ ¢
(47,730,277,631.72)	Balance as at October 01, 2024			(46,529,644,221.96)
	Revenue	60,059,626,425.33		
	Expenditure	65,451,023,477.76		
1,168,225,342.14	Excess of Expenditure over Revenue			(5,391,397,052.43)
(46,562,052,289.58)				(51,921,041,274.39)
-	(a) Accounting Adjustments re: Previous Years	(1,244,392.51)		
32,408,067.62	(b) Transfer of Previous Years Unpaid Balances to Consolidated Fund	16,599,987.25		
32,408,067.62		15,355,594.74		15,355,594.74
(46,529,644,221.96)	**Balance as at September 30, 2025**			**(51,905,685,679.65)**

2025

THE CASH BASIS CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

AS AT SEPTEMBER 30, 2025

GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
CASH BASIS CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

(Figures in TT$)		Notes	2025	2024
ASSETS				
Current Assets				
	Cash and Cash Equivalents	**2. (ii) (b)**	38,014,621,184.23	35,907,061,440.03
	Receivables - Treasury Deposits		506,276,822.41	507,526,518.88
	Receivables - Advances		63,936,531.43	66,273,274.91
Total Current Assets			**38,584,834,538.07**	**36,480,861,233.82**
Non-Current Assets				
	Investments - General		43,649,698.46	41,731,342.20
	Investments - Special Funds		102,478,318.65	96,373,684.31
	Investments - Trust Funds		17,952,689.45	18,179,275.91
	Investments - Consolidated Fund		2,607,109.18	2,607,109.18
Total Non-Current Assets			**166,687,815.74**	**158,891,411.60**
Total Assets			**38,751,522,353.81**	**36,639,752,645.42**
LIABILITIES				
Current Liabilities				
	Overdraft (Exchequer Account)	**2. (ii) (a)**	51,939,835,864.83	46,563,794,407.14
	Deposit Accounts		8,893,909,005.75	8,250,942,495.73
	Special Funds		3,920,846,719.36	4,240,782,879.59
	Trust Funds		246,801,149.56	283,994,838.75
Total Liabilities			**65,001,392,739.50**	**59,339,514,621.21**
FUNDS				
	Consolidated Fund		(51,905,685,679.65)	(46,529,644,221.96)
	Unemployment Fund		11,452,887,099.72	11,093,006,186.13
	Infrastructure Development Fund		577,413,032.43	216,715,293.86
	NUGFW Training Fund		8,830,157.49	8,794,977.58
	Government Assistance for Tuition Expenses Fund		35,022,583.01	16,192,713.42
	Green Fund		12,862,874,414.09	11,777,382,369.18
	CARICOM Petroleum Fund		250,322,607.22	249,325,306.00
	National Wastewater Revolving Fund		16,965,400.00	16,965,400.00
	Advance Fund		351,500,000.00	351,500,000.00
	Contingencies Fund		100,000,000.00	100,000,000.00
Total Funds			**(26,249,870,385.69)**	**(22,699,761,975.79)**
Total Liabilities and Funds			**38,751,522,353.81**	**36,639,752,645.42**

Notes to the Cash Basis Statement of Assets and Liabilities:

CASH AND CASH EQUIVALENTS:

Cash and Cash Equivalents consists of the following accounts:

	2025	2024
Treasury Deposits Account	12,410,676,286.03	12,131,386,333.10
Treasury Funds Account	393,050,438.20	390,713,694.72
Treasury Suspense Account	5,288,582.60	(3,069,927.25)
Unemployment Fund	11,452,887,099.72	11,093,006,186.13
Infrastructure Development Fund	577,413,032.43	216,715,293.86
NUGFW Training Fund	8,830,157.49	8,794,977.58
Government Assistance for Tuition Expenses Fund	35,022,583.01	16,192,713.42
Green Fund	12,862,874,414.09	11,777,382,369.18
CARICOM Petroleum Fund	250,322,607.22	249,325,306.00
National Wastewater Revolving Fund of T&T	16,965,400.00	16,965,400.00
Exchequer Suspense Account	1,290,583.44	9,649,093.29
CASH AND CASH EQUIVALENTS TOTAL	**38,014,621,184.23**	**35,907,061,440.03**

2025

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL REVENUE AND EXPENDITURE

FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

ANALYSIS OF THE STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL REVENUE AND EXPENDITURE FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

The Minister of Finance on behalf of the Government of the Republic of Trinidad and Tobago presented the Budget Statement for the financial year 2025 on September 30, 2024. The Budget Statement entitled **"Steadfast and Resolute: Forging Pathways to Prosperity"** reflected the financial characteristics of the Government's plans for the financial year 2025.

2. The Statement of Comparison of Budgeted and Actual Revenue and Expenditure for the financial year 2025 details the actual revenue earned and expenditure incurred by Ministries/Departments and the final amounts allocated for in the budget, together with variances. Presentation in the Public Accounts of the final budgeted amounts and actual amounts on a comparable basis with the budget will complete the accountability cycle by enabling users of the Public Accounts to identify whether resources were obtained and used in accordance with the approved budget.

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

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

5. Based on a projected oil price, the total revenue collection expected in financial year 2025 was **$65,506,659,481.00** and total expenditure projected was **$63,530,583,090.00.**

6. Actual revenue collected for financial year 2025 was **$60,059,626,425.33** Actual expenditure for financial year 2025 was **$65,451,023,477.76.**

7. The total expenditure did not exceed the total revised allocation.

Statement of Comparison of Budget and Actual Revenue and Expenditure
for the financial year ended September 30, 2025
Budget On Cash Basis

Classification	Budgeted		Actual on Comparable Basis $Mn c	*Variance: (Actual less Approved Estimates) $Mn c-b
	Original $Mn a	Approved Estimates $Mn b		
1. RECEIPTS (Classified by Categories)				
A. Taxation				
Income and Profits	25,459.9	25,483.2	24,044.6	(1,438.6)
Property	126.2	38.5	34.6	(3.9)
Goods and Services	9,667.0	9,861.0	9,293.9	(567.1)
International Trade	2,721.1	2,738.1	2,779.4	41.3
Other Taxes	334.0	416.3	409.4	(6.9)
B. Non-Tax Revenue				.0
Property Income	8,859.3	7,052.0	6,984.2	(67.8)
Other Non-Tax Revenue	931.6	1,216.2	901.0	(315.2)
Repayment of Past Lending	508.8	684.4	683.7	(.7)
				.0
C. Proceeds: Borrowing	12,887.5	10,659.4	10,698.8	39.4
D. Proceeds: Capital Receipts	4,011.3	1,353.7	1,454.3	100.6
E. Extraordinary Receipts	.0	2,775.7	2,775.7	.0
Total Receipts	**65,506.7**	**62,278.4**	**60,059.6**	**(2,218.7)**

Classification	Budgeted		Actual on Comparable Basis $Mn c	*variance: (Approved Estimates Less Actual) $Mn b-c
	Original $Mn a	Approved Estimates $Mn b		
2. PAYMENTS (Classified by Functions)				
A. President	21.4	24.2	18.8	5.4
B. Auditor General	33.5	39.1	35.2	3.9
C. Judiciary and Legal	1,260.4	1,625.6	1,488.8	136.8
D. Finance / Economic Affairs	9,290.7	9,304.0	7,840.1	1,463.9
E. Debt Servicing	9,926.2	13,161.5	12,548.3	613.2
F. Pensions	3,194.9	3,433.9	3,324.9	108.9
G. Health	6,705.0	7,434.5	6,986.6	447.9
H. Law and Order	5,992.8	6,155.9	5,843.5	312.4
I. Poverty Reduction & Human Capital Development	6,109.0	6,164.7	6,064.3	100.3
J. Education	5,542.6	5,997.7	5,863.2	134.5
K. Agriculture/Food Security/Infrastructure	10,008.3	10,979.7	9,838.9	1,140.8
L. Recreational, Cultural and Religion	709.4	709.4	587.4	122.1
M. Governance	3,583.6	3,773.7	3,664.7	109.0
N. Public Service	1,008.8	1,477.9	1,223.4	254.5
O. Other	144.0	145.6	123.0	22.6
Total Payments	**63,530.6**	**70,427.2**	**65,451.0**	**4,976.2**
NET SURPLUS/(DEFICIT)	**1,976.1**	**(8,148.9)**	**(5,391.4)**	**2,757.5**

WORKSHEET

Head of Expenditure	Head Description	2025 Estimates	2025 Approved Estimates	2025 Actual
		$	$	$
01	**A. President**	**21,408,900**	**24,208,900**	**18,797,975**
02	**B. Auditor General**	**33,531,500**	**39,058,500**	**35,192,489**
	C. Judiciary & Legal			
03	JUDICIARY	697,708,860	875,701,160	804,349,608
04	INDUSTRIAL COURT	45,988,900	56,373,900	53,525,595
09	TAX APPEAL BOARD	11,711,400	13,226,400	9,811,097
11	REGISTRATION, RECOGNITION AND CERTIFICATION BOARD	4,194,000	4,831,300	4,384,957
12	PUBLIC SERVICE APPEAL BOARD	3,122,500	4,468,500	3,735,069
23	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	469,194,300	636,513,611	586,294,846
37	INTEGRITY COMMISSION	11,022,150	14,066,150	11,654,146
38	ENVIRONMENTAL COMMISSION	11,022,270	11,959,347	9,167,131
75	EQUAL OPPORTUNITY TRIBUNAL	6,395,320	8,453,520	5,830,005
	SUB TOTAL	**1,260,359,700**	**1,625,593,888**	**1,488,752,455**
	D. Finance / Economic Affairs			
18	MINISTRY OF FINANCE	7,407,554,030	7,417,054,030	6,387,514,859
40	MINISTRY OF ENERGY AND ENERGY INDUSTRIES	677,823,900	680,887,900	400,373,291
48	MINISTRY OF TRADE AND INDUSTRY	242,133,500	242,252,500	208,975,274
65	MINISTRY OF FOREIGN AND CARICOM AFFAIRS	262,982,700	262,982,700	242,019,034
67	MINISTRY OF PLANNING AND DEVELOPMENT	345,501,000	346,119,000	279,425,568
80	MINISTRY OF TOURISM, CULTURE AND THE ARTS	354,714,300	354,714,300	321,813,456
	Sub Total	**9,290,709,430**	**9,304,010,430**	**7,840,121,482**
	E. Debt Servicing			
19	CHARGES ON ACCOUNT OF THE PUBLIC DEBT	**9,926,163,140**	**13,161,468,640**	**12,548,302,538**
	F. Pensions			
20	PENSIONS AND GRATUITIES	**3,194,852,000**	**3,433,852,000**	**3,324,911,775**
	G. Health			
28	MINISTRY OF HEALTH	**6,704,963,000**	**7,434,459,220**	**6,986,560,473**
	H. Law and Order			
22	MINISTRY OF NATIONAL SECURITY	3,394,555,000	3,438,502,000	3,253,647,377
64	TRINIDAD AND TOBAGO POLICE SERVICE	2,598,277,200	2,717,394,600	2,589,878,903
	Sub Total	**5,992,832,200**	**6,155,896,600**	**5,843,526,280**
	I. Poverty Reduction & Human Capital Development			
30	MINISTRY OF LABOUR	411,083,100	466,751,500	457,546,863
78	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES	5,697,927,700	5,697,927,700	5,606,799,896
	Sub Total	**6,109,010,800**	**6,164,679,200**	**6,064,346,759**
	J. Education			
26	MINISTRY OF EDUCATION	**5,542,586,000**	**5,997,692,000**	**5,863,195,115**
	K. Agriculture/Food Security/Infrastructure			
39	MINISTRY OF PUBLIC UTILITIES	3,044,832,000	3,534,302,000	3,342,111,591
42	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT	2,626,297,700	2,748,411,700	2,436,926,927
43	MINISTRY OF WORKS AND TRANSPORT	2,757,797,000	3,083,005,000	2,601,881,852
61	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	853,842,000	878,842,000	804,024,976
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES	725,570,800	735,180,800	653,984,088
	Sub Total	**10,008,339,500**	**10,979,741,500**	**9,838,929,435**
	L. Recreational, Cultural and Religion			
79	MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	431,341,500	431,341,500	360,845,631
81	MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE	278,103,400	278,103,400	226,504,970
	Sub Total	**709,444,900**	**709,444,900**	**587,350,601**

Head of Expenditure	Head Description	2025 Estimates	2025 Approved Estimates	2025 Actual
		$	$	$
	M. Governance			
05	PARLIAMENT	149,107,640	178,030,640	169,167,808
13	OFFICE OF THE PRIME MINISTER	823,796,200	952,200,080	857,541,477
15	TOBAGO HOUSE OF ASSEMBLY	2,580,755,600	2,613,495,740	2,614,011,948
16	CENTRAL ADMINISTRAIVE SERVICES , TOBAGO	29,925,500	29,925,500	23,932,526
	Sub Total	**3,583,584,940**	**3,773,651,960**	**3,664,653,758**
	N. Public Service			
06	SERVICE COMMISSIONS	87,574,220	96,515,560	89,362,504
07	STATUTORY AUTHORITIES' SERVICE COMMISSION	6,991,970	9,976,970	9,018,171
17	PERSONNEL DEPARTMENT	46,900,000	47,604,600	40,174,006
31	MINISTRY OF PUBLIC ADMINISTRATION	615,495,390	941,306,390	780,073,698
82	MINISTRY OF DIGITAL TRANSFORMATION	251,797,500	382,497,500	304,760,266
	Sub Total	**1,008,759,080**	**1,477,901,020**	**1,223,388,646**
	O. Other			
08	ELECTIONS AND BOUNDARIES COMMISSION	144,038,000	145,564,300	122,993,697
	Sub Total	**144,038,000**	**145,564,300**	**122,993,697**
	TOTAL	**63,530,583,090**	**70,427,223,058**	**65,451,023,478**

2025

SECTION 3

FUNDS FINANCIAL STATEMENTS

2025

SCHEDULE A

SCHEDULE OF SPECIAL FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2025

TITLE OF FUND	FUND BALANCE	
	$	¢
Provident Fund	0.00	
Provident Fund- Interest	0.00	
Stock Transfer Stamp Duty Fund	3,961.48	
Local Trustees of the Sinking Fund	3,817,073,982.83	
Savings Bonds Reserve Fund	234,900.00	
Seized Assets Fund- Ministry of National Security	39,225.00	
National Disaster Fund	3,657,835.56	
Equipment Fund- Trinidad and Tobago Defence Force	1,427,266.71	
Welfare Fund- Trinidad and Tobago Defence Force	4,451,639.68	
Agriculture Disaster Relief Fund	320,132.04	
Seized Assets Fund	93,637,776.06	
Total	**3,920,846,719.36**	

SCHEDULE B

SCHEDULE OF TRUST FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2025

TITLE OF FUND	FUND BALANCE
	$ ¢
Land Assurance Fund	15,382,428.42
Official Receiver	158,543.95
Post Office Savings Bank	14,220,373.43
Public Trustee	5,167,419.42
Sugar Industry Labour Welfare Fund	49,608,813.04
Sugar Industry Price Stabilisation Fund	534,099.53
Sugar Industry Rehabilitation Fund	4,456,987.73
Suitors Fund and Money- Registrar and Marshal, Port of Spain	1,062,987.72
Suitors Fund and Money- Sub- Registrar , San Fernando	1,108,411.58
Suitors Fund and Money- Sub- Registrar , Tobago	96,856.58
Trinidad Assurance Companies Ordinance ,1943	175,389.26
Cane Farmers' Cess	188.59
Cane Farmers' Rehabilitation Board	96,135.02
Comptroller of Accounts in Trsut for B & C Deosaran	2,000.00
Petroleum Products Subsidy Fund	79,863,109.93
Mortgage Re: Diawatee Nandoo	2,544.30
50 MN.12 1/4 % Loan Stock Redeemed 2009- Unclaimed Funds	313,875.06
Telecommunication Authority of Trinidad and Tobago	74,550,986.00
TOTAL	**246,801,149.56**

SCHEDULE C(i)

THE UNEMPLOYMENT FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
639,817,659.67	Board of Inland Revenue Receipts	582,303,921.22
639,817,659.67	**TOTAL LEVY COLLECTED**	**582,303,921.22**
	Add: Interest on Cash Balances:	
43,141,056.35	Interest received for the financial year 2025	44,586,245.34
0.00	Less: Adjustments to fund via Cash Tranaction 47 of 2025	0.00
70,149.00	Add: Recoveries of Overpayment for previous year	20,259.39
683,028,865.02	**TOTAL RECEIPTS**	**44,606,504.73**
	PAYMENTS	
0.00	Ministry of Agriculture, Land and Fisheries	0.00
282,798,554.79	Ministry of Works and Transport	249,029,512.36
18,000,000.00	Ministry of Works and Transport Tobago House of Assembly	18,000,000.00
300,798,554.79	**TOTAL PAYMENTS**	**267,029,512.36**
382,230,310.23	Excess of Receipts over Payments for the financial year 2025	359,880,913.59
10,710,775,875.90	Add: Balance brought forward from September 30, 2024	11,093,006,186.13
11,093,006,186.13	**BALANCE AS AT SEPTEMBER 30, 2025**	**11,452,887,099.72**

SCHEDULE C(ii)

THE UNEMPLOYMENT FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
11,093,006,186.13	Cash	11,452,887,099.72
11,093,006,186.13		**11,452,887,099.72**
	LIABILITIES	
382,230,310.23	Excess of Receipts over Payments for the financial year 2025	359,880,913.59
10,710,775,875.90	Add: Balance brought forward from September 30, 2024	11,093,006,186.13
11,093,006,186.13	**BALANCE AS AT SEPTEMBER 30, 2025**	**11,452,887,099.72**

SCHEDULE D (i)

INFRASTRUCTURE DEVELOPMENT FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
2,600,000,000.00	Add: Amount transferred from the Consolidated Fund to the Infrastructure Development Fund in the financial year 2025	2,500,000,000.00
0.00	Add: Recoveries of Overpayment for Previous Years	231,380.00
2,283,239.35	Interest received for the financial year 2025	3,016,081.86
2,602,283,239.35	**TOTAL RECEIPTS**	**2,503,247,461.86**
	PAYMENTS	
2,463,433,068.88	See Appendix (1)	2,142,549,723.29
2,463,433,068.88	**TOTAL PAYMENTS**	**2,142,549,723.29**
138,850,170.47	Excess of Payments over Receipts for the financial year 2025	360,697,738.57
77,865,123.39	Add: Balance brought forward from September 30, 2024	216,715,293.86
216,715,293.86	**BALANCE AS AT SEPTEMBER 30, 2025**	**577,413,032.43**

SCHEDULE D(ii)

INFRASTRUCTURE DEVELOPMENT FUND

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

STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
216,715,293.86	Cash	577,413,032.43
216,715,293.86		**577,413,032.43**
	LIABILITIES	
138,850,170.47	Excess of Payments over Receipts for the financial year 2025	360,697,738.57
77,865,123.39	Add: Balance brought forward from September 30, 2024	216,715,293.86
216,715,293.86	**BALANCE AS AT SEPTEMBER 30,2025**	**577,413,032.43**

APPENDIX 1

INFRASTRUCTURE DEVELOPMENT FUND

STATEMENT OF PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Agencies	AU/ Sub Head	Total Warrants Issued $	Cheques Issued $	Unexpended Balance $
WORKS AND TRANSPORT	60/43	$530,033,343.00	$495,672,543.93	34,360,799.07
JUDICIARY	69/03	$2,318,791.00	$2,318,789.70	1.30
OFFICE OF THE PRIME MINISTER	5/13	$370,545,900.00	$370,545,894.47	5.53
MINISTRY OF FINANCE	12/18	$369,418,342.00	$368,674,373.57	743,968.43
MINISTRY OF NATIONAL SECURITY	7/22	$12,030,502.00	$12,030,490.53	11.47
MINISRTY OF EDUCATION	11/26	$45,751,390.00	$38,733,438.55	7,017,951.45
MINISTRY OF HEALTH	16/28	$110,981,684.00	$110,542,250.19	439,433.81
MINISTRY OF LABOUR	63/30	$2,160,216.00	$2,160,214.67	1.33
MINISTRY OF PUBLIC ADMINISTRATION	90/30	$6,940,270.00	$6,940,267.07	2.93
MINISTRY OF PUBLIC UTILITIES	59/39	$86,700,589.00	$86,700,565.01	23.99
MINISTRY OF ENERGY	23/40	$2,407,947.00	$2,407,946.00	1.00
MINISTRY OF RURAL GOVERNMENT	61/42	$12,136,169.00	$11,637,989.35	498,179.65
MINISTRY OF TRADE	65/48	$26,523,892.00	$26,523,874.22	17.78
MINISTRY OF HOUSING	50/61	$348,130,877.00	$348,130,861.44	15.56
COMMISSIONER OF POLICE	8/64	$6,339,122.00	$2,928,989.91	3,410,132.09
MINISTRY OF AGRICULTURE	88/77	$35,922,460.00	$35,922,455.45	4.55
MINISTRY OF SPORT & COMMUNITY	33/79	$100,388,186.00	$100,388,171.05	14.95
MINISTRY OF TOURISM	34/80	$14,053,492.00	$14,053,489.36	2.64
MINISTRY OF DIGITAL TRANSFORMATION	18/82	$41,146,783.00	$40,528,718.53	618,064.47
MINISTRY OF YOUTH DEV. & NAT. SERVICES	35/81	$23,881,787.00	$23,881,779.03	7.97
MINISTRY OF SOCIAL DEV. & FAMILY SERVICES	89/78	$41,826,623.00	$41,826,621.26	1.74
TOTAL		**$2,189,638,365.00**	**$2,142,549,723.29**	**47,088,641.71**

SCHEDULE E(i)

NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS TRAINING FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
0.00	Amount transferred from the Consolidated Fund to the National Union of Government and Federated Workers Training Fund in the Financial Year 2025	0.00
35,135.37	Add: Interest on Cash Balances: Interest received for the financial year 2025	35,179.91
35,135.37	**TOTAL RECEIPTS**	**35,179.91**
	PAYMENTS	
0.00	**TOTAL PAYMENTS**	**0.00**
35,135.37	Excess of Receipts over Payments for the financial year 2025	35,179.91
8,759,842.21	Add: Balance brought forward from September 30, 2024	8,794,977.58
8,794,977.58	**BALANCE AS AT SEPTEMBER 30, 2025**	**8,830,157.49**

SCHEDULE E(ii)

NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS TRAINING FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
8,794,977.58	Cash	8,830,157.49
8,794,977.58		**8,830,157.49**
	LIABILITIES	
35,135.37	Excess of Receipts over Payments for the financial year 2025	35,179.91
8,759,842.21	Add: Balance brought forward from September 30, 2024	8,794,977.58
8,794,977.58	**BALANCE AS AT SEPTEMBER 30, 2025**	**8,830,157.49**

SCHEDULE F(i)

GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

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

Legal Notice No.329 dated December 09, 2004

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
350,000,000.00	Amount transferred from the Consolidated Fund to the Government Assistance for Tuition (GATE) Fund in the financial year 2025	350,000,000.00
1,346,741.56	Add: Miscellaneous Receipts	1,331,009.27
	Add: Interest on Cash Balances:	
335,534.87	Interest received for the financial year 2025	431,684.32
351,682,276.43	**TOTAL RECEIPTS**	**351,762,693.59**
	PAYMENTS	
337,945,465.00	Ministry of Education	332,932,824.00
337,945,465.00	**TOTAL PAYMENTS**	**332,932,824.00**
13,736,811.43	Excess of Receipts over Payments for the financial year 2025	18,829,869.59
2,455,901.99	Add: Balance brought forward from September 30, 2024	16,192,713.42
16,192,713.42	**BALANCE AS AT SEPTEMBER 30, 2025**	**35,022,583.01**

SCHEDULE F(ii)

GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND

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

STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
16,192,713.42	Cash	**35,022,583.01**
16,192,713.42		**35,022,583.01**
	LIABILITIES	
13,736,811.43	Excess of Receipts over Payments for the financial year 2025	18,829,869.59
2,455,901.99	Add: Balance brought forward from September 30, 2024	16,192,713.42
16,192,713.42	**BALANCE AS AT SEPTEMBER 30, 2025**	**35,022,583.01**

SCHEDULE G(i)

GREEN FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
934,090,276.60	Board of Inland Revenue Receipts	1,061,631,299.66
459,393.07	Less: Dishonoured Cheques	1,479,749.44
3,270,049.20	Less: Adjustments	1,090,963.99
0.00	Add: Adjustments	0.00
930,360,834.33		**1,059,060,586.23**
	Add: Interest on Cash Balances:	
44,603,782.01	Interest received for the financial year 2025	48,219,771.68
974,964,616.34	**TOTAL RECEIPTS**	**48,219,771.68**
	PAYMENTS	
15,576,503.27	Ministry of Planning and Development	21,788,313.00
15,576,503.27	**TOTAL PAYMENTS**	**21,788,313.00**
959,388,113.07	Excess of Receipts over Payments for the financial year 2025	1,085,492,044.91
10,817,994,256.11	Add: Balance brought forward from September 30, 2024	11,777,382,369.18
11,777,382,369.18	**BALANCE AS AT SEPTEMBER 30, 2025**	**12,862,874,414.09**

SCHEDULE G(ii)

GREEN FUND

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

STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
11,777,382,369.18	Cash	12,862,874,414.09
11,777,382,369.18		**12,862,874,414.09**
	LIABILITIES	
959,388,113.07	Excess of Receipts over Payments for the financial year 2025	1,085,492,044.91
10,817,994,256.11	Add: Balance brought forward from September 30, 2024	11,777,382,369.18
11,777,382,369.18	**BALANCE AS AT SEPTEMBER 30, 2025**	**12,862,874,414.09**

SCHEDULE H(i)

CARICOM PETROLEUM FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	RECEIPTS	
0.00	Amount transferred from the Consolidated Fund to the CARICOM Petroleum Fund in the financial year 2025	0.00
	Add: Interest on Cash Balances :	
996,038.49	Interest received for the financial year 2025	997,301.22
996,038.49	**TOTAL RECEIPTS**	**997,301.22**
	PAYMENTS	
0.00	Payments for the financial year 2025	0.00
0.00	**TOTAL PAYMENTS**	**0.00**
996,038.49	Excess of Receipts over Payments for the financial year 2025	997,301.22
248,329,267.51	Add: Balance brought forward from September 30, 2024	249,325,306.00
249,325,306.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**250,322,607.22**

SCHEDULE H(ii)

CARICOM PETROLEUM FUND

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
249,325,306.00	Cash	250,322,607.22
249,325,306.00		**250,322,607.22**
	LIABILITIES	
996,038.49	Excess of Receipts over Payments for the financial year 2025	997,301.22
248,329,267.51	Add: Balance brought forward from September 30, 2024	249,325,306.00
249,325,306.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**250,322,607.22**

SCHEDULE I(i)

NATIONAL WASTE WATER REVOLVING FUND OF TRINIDAD AND TOBAGO

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Previous Year $	¢		$	¢
		RECEIPTS		
	0.00	Amount transferred from the Consolidated Fund to the National Waste Water Revolving Fund in the financial year 2025		0.00
	0.00	Inter American Development Bank Grant Funding		0.00
		Add: Interest on Cash Balances :		
	0.00	Interest received for the financial year 2025		0.00
0.00		**TOTAL RECEIPTS**	**0.00**	
		PAYMENTS		
	0.00	Payments for the financial year 2025		0.00
0.00		**TOTAL PAYMENTS**	**0.00**	
	0.00	Excess of Receipts over Payments for the financial year 2025		0.00
16,965,400.00		Add: Balance brought forward from September 30, 2024	16,965,400.00	
16,965,400.00		**BALANCE AS AT SEPTEMBER 30, 2025**	**16,965,400.00**	

SCHEDULE I(ii)

NATIONAL WASTE WATER REVOLVING FUND OF TRINIDAD AND TOBAGO

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

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Previous Year $ ¢		$ ¢
	ASSETS	
16,965,400.00	Cash	16,965,400.00
16,965,400.00		**16,965,400.00**
	LIABILITIES	
0.00	Excess of Receipts over Payments for the financial year 2025	0.00
16,965,400.00	Add: Balance brought forward from September 30, 2024	16,965,400.00
16,965,400.00	**BALANCE AS AT SEPTEMBER 30, 2025**	**16,965,400.00**

2025

SEIZED ASSETS FUND

AS AT SEPTEMBER 30, 2025

Seized Assets Fund Account
Proceeds of Crime Act Chapter 11:27
Financial Statement as at
September 30, 2025

Previous Year $ ¢		Note	Current Year $ ¢
4,793,611.09	Opening Balance Seized Assets Fund Account CBTT as at October 01, 2024		5,359,397.81
565,786.72	**Add:** Deposits to the Seized Assets Fund Account CBTT for the period October 01, 2024 to September 30, 2025		479,124.30
5,359,397.81	Closing Balance Seized Assets Fund Account as at September 30, 2025		5,838,522.11
	ADJUSTMENTS		
0.00	**Add**: Cash Forfeited to be transferred to the Seized Assets Fund		0.00
0.00	**Less:** Funds to be transferred from the Seized Assets Fund Account		0.00
5,359,397.81	Funds held according to Treasury Records		**5,838,522.11**

Note	**Detention Order -** A Detention Order is an order to confiscate cash from a person(s). These funds are held in trust with the Comptroller of Accounts, pending the outcome of an investigation and/or Court matter.
	Forfeiture Order - A Forfeiture Order is an order from the Court based on the outcome of the Court case to permanently confiscate the funds from person(s). The Forfeiture Order will allow the funds held in trust with the Comptroller of Accounts to be transferred to the Seized Asset Fund Account at the Central Bank of Trinidad and Tobago.

2025

SECTION 4
REPORT ON THE GOVERNMENT EMPLOYEES' PROVIDENT FUND FOR THE FINANCIAL YEAR END-ED SEPTEMBER 30, 2025

REPUBLIC OF TRINIDAD AND TOBAGO
MINISTRY OF FINANCE
Treasury Division
Pensions Management Branch
P.O. Box 490 #1 St Vincent Street
Port of Spain, Trinidad West Indies
Tel. No. (868) 223-2941 Telefax: (868)625-9603 E-Mail- treasurydiv.pensions@ gov.tt

COA: 21/0/23 Sub. XXXI

January 30 , 2026

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

Madam

REPORT OF THE GOVERNMENT EMPLOYEES' PROVIDENT FUND FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

I have the honour to submit my report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2025. This fund is governed by the Provident Fund Act Chapter 23:57 as amended by Section 2(b) (ii) of the Finance (Miscellaneous Provisions) Act No. 39 of 2000.

Yours faithfully

.....
Comptroller of Accounts

COMPTROLLER OF ACCOUNTS

THE PROVIDENT FUND
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

YEAR ENDED September 30, 2024 $	$		$	YEAR ENDED September 30, 2025 $
		Opening Balances		
0.00		Compulsory Deposits	0.00	
0.00		Government Bonus	0.00	
	0.00			0.00
		RECEIPTS		
		Deposits		
0.00		Compulsory Deposits	0.00	
0.00		Bonus	0.00	
	0.00			0.00
		Interest		
0.00		Compulsory Deposits	0.00	
0.00		Government Bonus	0.00	
0.00	0.00	Excess earned on Investment	0.00	0.00
	0.00	**TOTAL**		**0.00**
		PAYMENTS		
0.00		Compulsory Deposits	0.00	
0.00		Bonus with Interest	0.00	
0.00		Contribution to cost of Administering the Fund	0.00	
0.00	0.00	Amount transferred to unpaid Provident Fund	0.00	0.00
		Amount Forfeited and Surrendered		
0.00		Provident Fund Bonus	0.00	
0.00		Interest on Compulsory Deposits	0.00	
0.00	0.00	Interest on Bonus	0.00	0.00
		Balances Carried Forward		
0.00		Compulsory Deposits	0.00	
0.00	0.00	Government Bonus	0.00	0.00
	0.00	**TOTAL**		**0.00**

THE PROVIDENT FUND
BALANCE SHEET AS AT SEPTEMBER 30, 2025

September 30, 2024		September 30, 2025
	ASSETS	
$		$
0.00	Cash in hands of the Comptroller of Accounts	0.00
0.00	**TOTAL ASSETS**	**0.00**
	LIABILITIES	
0.00	Compulsory Deposits	0.00
0.00	Bonus credited to Depositors	0.00
0.00	**TOTAL LIABILITIES**	**0.00**

.....
TREASURY DIRECTOR
PENSIONS MANAGEMENT

January 30 , 2026

Treasury Director
Pensions Management

.....
COMPTROLLER OF ACCOUNTS

COMPTROLLER OF ACCOUNTS

January 30 ,2026

THE PROVIDENT FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

1. BALANCE OF THE FUND

As at September 30, 2025 the balance on the Provident Fund Deposit Account was NIL.

2. ACCOUNTING POLICY

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

3. GRATUITIES

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

2025

ACCOUNTS

OF

RECEIVER OF REVENUE

(STATEMENT of RECEIPTS AND DISBURSEMENTS)

VOLUME I (PART B)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE: AG1 - DEPUTY AUDITOR GENERAL
MINISTRY/DEPARTMENT: AUDITOR GENERAL'S DEPARTMENT

RECEIPTS:

Revenue Head	Cash $	I.D.A./OSM $	Total $
07 - Other Non-Tax Revenue	1,140,134.50	0.00	1,140,134.50
TOTAL	**1,140,134.50**	**0.00**	**1,140,134.50**
DISBURSEMENT TO: **EXCHEQUER ACCOUNT** **Revenue Head**	**Cash** **$**	**I.D.A./OSM** **$**	**Total** **$**
07 - Other Non-Tax Revenue	1,140,134.50	0.00	1,140,134.50
TOTAL	**1,140,134.50**	**0.00**	**1,140,134.50**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **$0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE: AG 1 - DEPUTY AUDITOR GENERAL
MINISTRY/DEPARTMENT: AUDITOR GENERAL'S DEPARTMENT
REVENUE/HEAD: 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2025			
		Estimates	Cash	Non-Cash I.D.A./ OSM	Total
		$	$	$	$
06	Other (Miscellaneous)				
AG1	DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT				
	CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	50,000.00	77,965.80	0.00	77,965.80
002	San Fernando Corporation	38,000.00	84,882.60	0.00	84,882.60
003	Arima Borough Corporation	0.00	38,298.70	0.00	38,298.70
004	Point Fortin Borough Corporation	192000.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	0.00	0.00	0.00
006	Regional Corporations	90,000.00	159,547.35	0.00	159,547.35
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	1,000,000.00	779,440.05	0.00	779,440.05
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	Total	**1,370,000.00**	**1,140,134.50**	**0.00**	**1,140,134.50**
Disbursements to Exchequer A/C				**0.00**	**1,140,134.50**
See Note 1 in Section C Notes to the Accounts					**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1	06/AG1/001-010	0.00	Not Applicable	Not Applicable

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2024 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

28th January, 2026

GAITRIE MAHARAJ
RECEIVER OF REVENUE
AG1 - DEPUTY AUDITOR GENERAL
AUDITOR GENERAL DEPARTMENT

DEPUTY AUDITOR GENERAL

AUDIT REPORT

The above statement has been examined in accordance with the provisions of Section 41 of the Exchequer and Audit Act, Chapter 69:01. I have obtained all the information and explanations that I have required and as a result of the audit, I certify that in my opinion the statement is correct.

Date: 17/3/26

PERMANENT SECRETARY
MINISTRY OF FINANCE

PERMANENT SECRETARY
MINISTRY OF FINANCE

FINAL COLLECTION OF RECEIPTS FOR 2025

REVENUE

	SUB ITEMS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
001	Port-of-Spain Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,965.80	0.00	77,965.80
002	San Fernando Corporation	37,639.80	0.00	0.00	47,242.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,882.60
003	Arima Borough Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,298.70	0.00	0.00	38,298.70
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Regional Corporations	0.00	0.00	159,547.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,547.35
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	Other Authorities	10,556.15	139,798.85	0.00	73,437.48	19,365.65	90,768.15	35,917.20	3,732.30	277,622.96	12,379.85	115,861.46	0.00	779,440.05
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**48,195.95**	**139,798.85**	**159,547.35**	**120,680.28**	**19,365.65**	**90,768.15**	**35,917.20**	**3,732.30**	**277,622.96**	**50,678.55**	**193,827.26**	**0.00**	**1,140,134.50**

VAT

	SUB ITEMS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
001	Port-of-Spain Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,745.73	0.00	9,745.73
002	San Fernando Corporation	4,704.98	0.00	0.00	5,905.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,610.33
003	Arima Borough Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.34	0.00	0.00	4,787.34
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Regional Corporations	0.00	0.00	20,823.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,823.64
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	Other Authorities	1,319.52	17,474.86	0.00	9,179.68	2,421.16	11,346.01	4,489.66	466.54	34,702.87	1,547.48	14,482.88	0.00	97,430.66
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6,024.50**	**17,474.86**	**20,823.64**	**15,085.03**	**2,421.16**	**11,346.01**	**4,489.66**	**466.54**	**34,702.87**	**6,334.82**	**24,228.61**	**0.00**	**143,397.70**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

SECTION A- SUMMARY

RECEIVER OF REVENUE: **AL1-PERMANENT SECRETARY**

MINISTRY/DEPARTMENT: **FORMERLY MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

RECEIPTS:

REVENUE HEAD (s)	CASH $	I.D.A/OSM $	TOTAL $
03-TAXES ON GOODS AND SERVICES	1,038,588.00	-	1,038,588.00
07- OTHER NON-TAX REVENUE	4,516,026.52	-	4,516,026.52
TOTAL	**5,554,614.52**	**0.00**	**5,554,614.52**
DISBURSEMENTS TO : EXCHEQUER ACCOUNT REVENUE HEADS	**CASH $**	**I.D.A/OSM $**	**TOTAL $**
03-TAXES ON GOODS AND SERVICES	1,038,588.00	-	1,038,588.00
07- OTHER NON-TAX REVENUE	4,516,026.52	-	4,516,026.52
TOTAL	**5,554,614.52**	**0.00**	**5,554,614.52**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION B- DETAILS OF REVENUE

RECEIVER OF REVENUE: **AL1-PERMANENT SECRETARY**

MINISTRY/DEPARTMENT: **FORMERLY MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

REVENUE HEAD : **03-TAXES ON GOODS AND SERVICES**

NO.	SUB-HEAD/ ITEM/SUB-ITEM	2025 ESTIMATES	CASH $	NON-CASH I.D.A/OSM $	TOTAL $
06	Other				
AL1	Permanent Secretary Ministry of Agriculture, Land and Fisheries				
001	Sawmills (Ch. 66:02)	250,000.00	240,000.00	-	240,000.00
002	Wild Animals and Birds (Ch. 67:01)	1,200,000.00	667938.00	-	667938.00
003	Removal Permits (Forestry) (Ch.66:01)	140,000.00	90350.00	-	90350.00
004	Bulk Timber Removal Permits (Ch.66:01)	10,000.00	200.00	-	200.00
005	Log Haulage Permits (Ch. 66:02)	50,000.00	9300.00	-	9300.00
006	Owner/ Operator Furniture Shop Permits (Ch. 66:02)	40,000.00	29700.00	-	29700.00
007	Veterinary Surgeons Registration Fees (Ch. 67:04)	2,000.00	1100.00	-	1100.00
	TOTAL	**1,692,000.00**	**1,038,588.00**	**-**	**1,038,588.00**
	DISBURSEMENT TO EXCHEQUER A/C				
	See Note Section C				

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2025

SECTION B- DETAILS OF REVENUE

RECEIVER OF REVENUE: AL1-PERMANENT SECRETARY

MINISTRY/DEPARTMENT: FORMERLY MINISTRY OF AGRICULTURE, LAND AND FISHERIES

REVENUE HEAD : 07-OTHER NON TAX REVENUE

NO.	SUB-HEAD/ ITEM/SUB-ITEM	2025 ESTIMATES	CASH $	NON-CASH I.D.A/OSM	TOTAL $
01	**Administrative Fees and Charges**				
AL1	**Permanent Secretary Ministry of Agriculture, Land and Fisheries**				
001	Fees- San Fernando Hill	75,000.00	12,500.00	-	12,500.00
002	Fees-Caroni Swamp	-	-	-	-
003	Agriculture- Examiner of Animals (Ch. 67:02)	35,000.00	29,061.90	-	29,061.90
004	Veterinary Officers' Fees (Ch. 67:04)	20,000.00	10,695.00	-	10,695.00
005	Dogs and Cats Quarantine Station- Quarantine Fees (Ch. 67:02)	-	-	-	-
006	Laboratory Fees	25,000.00	11,468.00	-	11,468.00
007	Import Permits (Ch.67:02)	1,200,000.00	1,287,578.70	-	1,287,578.70
008	Registration Fees- Praedial Larceny (Ch. 10:03)	2,000.00	1,480.00	-	1,480.00
009	Export Permits (Ch. 67:02)	80,000.00	78,650.00	-	78,650.00
010	Horses, Quarantine Station, Quarantine Fees (Ch. 67:02)	-	-	-	-
	TOTAL (SUB-HEAD)	**1,437,000.00**	**1,431,433.60**	-	**1,431,433.60**
	DISBURSEMENT TO EXCHEQUER A/C		**1,431,433.60**	-	**1,431,433.60**
	See Note Section C				

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2025

SECTION B- DETAILS OF REVENUE

RECEIVER OF REVENUE: AL1-PERMANENT SECRETARY

MINISTRY/DEPARTMENT: FORMERLY MINISTRY OF AGRICULTURE, LAND AND FISHERIES

REVENUE HEAD : 07-OTHER NON TAX REVENUE

NO.	SUB-HEAD/ ITEM/SUB-ITEM	2025 ESTIMATES	CASH $	NON-CASH I.D.A/OSM $	TOTAL $
04 AL1	**Non- Industrial Sales Permanent Secretary Ministry of Agriculture, Land and Fisheries**				
001	Sale of Plants and Produce				
	01 St Augustine Station	600,000.00	701,680.00		701,680.00
	02 La Reunion Station	450,000.00	371,112.50	-	371,112.50
	04 Marper Farm	100,000.00	52,012.00		52,012.00
	Sub-Total	1,150,000.00	1,124,804.50		1,124,804.50
004	Central Experimental Station	70,000.00	54,535.00	-	54,535.00
005	Extension Services Division	45,000.00	48,817.60	-	48,817.60
006	St. Joseph Farm	300,000.00	345,444.63	-	345,444.63
009	Sale of Apiary Products	12,000.00	7,525.00	-	7,525.00
010	Chaguaramas Estate	3,000.00	1,364.00	-	1,364.00
012	Chaguaramas Agricultural Development Project	42,000.00	26,776.60	-	26,776.60
016	Sale of Drugs	65,000.00	50,456.00	-	50,456.00
018	Hillside Station (St.Michael Estate)	1,000.00	27,934.70	-	27,934.70
021	La Pastora Station (Horticulture Division)	220,000.00	228,516.20	-	228,516.20
023	Forests- Miscellaneous	4,000.00	191.95	-	191.95
024	Forests - Sales of Timber & Produce	3,000,000.00	1,168,226.74	-	1,168,226.74
	TOTAL	**6,349,000.00**	**3,084,592.92**	**-**	**3,084,592.92**
	DISBURSEMENT TO EXCHEQUER A/C		**3,084,592.92**	-	**3,084,592.92**
	See Note Section C				

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2025

SECTION C- NOTES TO THE ACCOUNTS

Several discrepancies were found during the Reconciliation process with the Treasury Division (GLS) due to the late posting of all transactions that were paid at the District Revenue Office during the period November 2024 to September 2025. As such several deposit vouchers and receipts were erroneously posted and currently there are several deposit vouchers and receipts outstanding from the Treasury Cards.

Listed hereunder are codes that were affected whereby Receipts and Deposit Vouchers are still in the process of being sorted to be posted to the Treasury Cards and the codes that erroneous deposits were made under:

03/06/AL1/001- Sawmills
03/06/AL1/002- Wild Animals and Birds
03/06/AL1/003- Removal Permits
03/06/AL1/004- Bulk Timber Removal Permits
03/06/AL1/005- Log Haulage Permits
03/06/AL1/007- Vet Surgeon Reg. Fees
07/01/AL1/001- San Fernando Hill
07/01/AL1/003-Examiner of Animals
07/01/AL1/004- Veterinary Officers' Fees
07/01/AL1/007- Import Permits
07/01/AL1/007- Export Permits
07/04/AL1/001/01- St Augustine Station
07/04/AL1/001/02- La Reunion Station
07/04/AL1/001/04- Marper Farms
07/04/AL1/004- Central Experimental Station
07/04/AL1/005- Extension Services Division
07/04/AL1/006- St. Joseph Farm
07/04/AL1/012-Chaguaramas Agricultural Development Project
07/04/AL1/016- Sale of Drugs
07/04/AL1/018- Hillside Station (St.Michael Estate)
07/04/AL1/023-Forests- Miscellaneous
07/04/AL1/024-Sales of Timber & Produce

The amounts according to the books of the Ministry have reflected monies more than that of the Treasury Division.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2025

SECTION D- CERTIFICATION

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30,2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has ben reconciled with the books of Treasury.

Date 30/1/26

Michelle Anne Thomas

Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE,
AND FISHERIES

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

AL2 DIRECTOR OF SURVEYS
MINISTRY OF AGRICULTURE LAND AND FISHERIES
SURVEYS AND MAPPING DIVISION

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
07 - Other Non-Tax Revenue	59,258.15	0.00	59,258.15
TOTAL	**59,258.15**	**0.00**	**59,258.15**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
07 - Other Non-Tax Revenue	59,258.15	0.00	59,258.15
TOTAL	**59,258.15**	**0.00**	**59,258.15**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **AL2 DIRECTOR OF SURVEYS**
MINISTRY/DEPARTMENT — **MINISTRY OF AGRICULTURE LAND AND FISHERIES**
DIVISION — **SURVEYS AND MAPPING DIVISION**

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
04	NON-INDUSTRIAL SALES				
AL2	**Director of Surveys Ministry of Agriculture Land and Fisheries**				
001	Hydrographic Unit - Sale of Nautical Documents	1,000.00	240.00	0.00	240.00
002	Surveys - Sale of Maps, Cadastral Information and other Related Documents	48,000.00	29,934.00	0.00	29,934.00
003	Sale of Survey Control Information (Ch. 58:04)	30,000.00	20,302.50	0.00	20,302.50
004	Sale of Digital Products (Ch. 58:04)	22,000.00	8,781.65	0.00	8,781.65
	TOTAL	**101,000.00**	**59,258.15**	**0.00**	**59,258.15**
Disbursements to Exchequer A/C			59,258.15	0.00	59,258.15
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2026	Departmental Receipt No. and Date	COA Receipt No. and Date
N/A		**$0.00**		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date 29 Jan. 2026

Receiver of Revenue

DIRECTOR OF SURVEYS
SURVEYS AND MAPPING DIVISION

Appendix I

Statement of Receipts and Disbursements
For the financial Year 2025

Section A- Summary

RECEIVER OF REVENUE: **AL3- COMMISSIONER OF STATE LANDS**
MINISTRY/ DEPARTMENT: **MINISTRY OF AGRICULTURE LAND AND FISHERIES**
DIVISION: **LAND MANAGEMENT DIVISION**

RECEIPTS:

REVENUE HEADS	**CASH $**	**I.D.A / OSM $**	**TOTAL $**
06 - PROPERTY INCOME	23,673,681.65		23,673,681.65
07- OTHER NON- TAX REVENUE	1,092,393.00		1,092,393.00
09- CAPITAL REVENUE	2,764,492.01		2,764,492.01
TOTAL	**27,530,566.66**		**27,530,566.66**
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads	**CASH $**	**I.D.A / OSM $**	**TOTAL $**
06 - PROPERTY INCOME	23,673,681.65		23,673,681.65
07- OTHER NON- TAX REVENUE	1,092,393.00		1,092,393.00
09- CAPITAL REVENUE	2,764,492.01		2,764,492.01
TOTAL	**27,530,566.66**		**27,530,566.66**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **$0.00**

Statement of Receipts and Disbursements
For the financial Year 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **AL3- COMMISSIONER OF STATE LANDS**
MINISTRY/ DEPARTMENT: **MINISTRY OF AGRICULTURE LAND AND FISHERIES**
DIVISION: **LAND MANAGEMENT DIVISION**

REVENUE HEAD: **06- PROPERTY INCOME**

NO.	Sub-Head/Item/Sub-Item	2024 ESTIMATES $	Cash $	Non - Cash I.D.A/ OSM $	Total
01	**Rental Income**				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Ground rents (Excluding Quarries, Sand and Gravel Pits) (Chap 57:01)	10,000,000.00	11,256,209.62		11,256,209.62
002	Wayleaves for Oil Pipes along Roads	0.00	0.00		0.00
003	Rent of Access roads	0.00	0.00		0.00
005	Rents of Housing Lots-Trinidad and Tobago Housing Development Corporation	15,000.00	32,165.00		32,165.00
006	Rent of Lands formerly owned by Caroni (1975) Ltd.	1,000,000.00	1,423,979.37		1,423,979.37
	TOTAL	**11,015,000.00**	**12,712,353.99**		**12,712,353.99**
	Disbursement to Exchequer A/C	**11,015,000.00**	**12,712,353.99**		**12,712,353.99**

Statement of Receipts and Disbursements
For the financial Year 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **AL3- COMMISSIONER OF STATE LANDS**
MINISTRY/ DEPARTMENT: **MINISTRY OF AGRICULTURE LAND AND FISHERIES**
DIVISION: **LAND MANAGEMENT DIVISION**

REVENUE HEAD: **06- PROPERTY INCOME**

NO.	Sub-Head/Item/Sub-Item	2024 ESTIMATES $	Cash $	Non - Cash I.D.A/ OSM $	Total
06	**Other Property Income**				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Premia on Leases (Chap 57:01)	20,000,000.00	10,961,327.66		10,961,327.66
004	Premia on Variations of the User Clauses in Existing Leases (Chap 57:01)	375,000.00	0.00		0.00
	TOTAL	**20,375,000.00**	**10,961,327.66**		**10,961.327.66**
	Disbursement to Exchequer A/C	**20,375,000.00**	**10,961,327.66**		**10,961.327.66**

Statement of Receipts and Disbursements
For the financial Year 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **AL3- COMMISSIONER OF STATE LANDS**
MINISTRY/ DEPARTMENT: **MINISTRY OF AGRICULTURE LAND AND FISHERIES**
DIVISION: **LAND MANAGEMENT DIVISION**

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

NO.	Sub-Head/Item/Sub-Item	2024 ESTIMATES $	Cash $	Non - Cash I.D.A/ OSM $	Total
01	**Administrative Fees and Charges**				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Commissioner of State Lands Search Fees	0.00			0.00
002	Miscellaneous	15,000.00	18,600.00		18,600.00
003	License Fee for Land Reclamation (Chap 57:01)	0.00	2,125.00		2,125.00
004	Preparation and Processing of Agreements and Leases (Chap 57:01)	50,000.00	23,150.00		23,150.00
005	Processing of Reclamation and Jetty Licences (Chap 57:01)	470,000.00	718,000.00		718,000.00
006	Approval of Building Plans on Lands subject to State Leases (Chap 57:01)	10,000.00	12,750.00		12,750.00
007	Grant of Consent to Assign (Chap 57:01)	300,000.00	317,768.00		317,768.00
	TOTAL	**845,000.00**	**1,092,393.00**		**1,092,393.00**
	Disbursement to Exchequer A/C	**845,000.00**	**1,092,393.00**		**1,092,393.00**

Statement of Receipts and Disbursements
For the financial Year 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **AL3- COMMISSIONER OF STATE LANDS**
MINISTRY/ DEPARTMENT: **MINISTRY OF AGRICULTURE LAND AND FISHERIES**
DIVISION: **LAND MANAGEMENT DIVISION**

REVENUE HEAD: **09- CAPITAL REVENUE**

NO.	Sub-Head/Item/Sub-Item	2024 ESTIMATES $	Cash $	Non - Cash I.D.A/ OSM $	Total
02	**Sale of Assets**				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Sales of Land Formerly owned by Caroni (1975) Ltd.	1,500,000.00	2,764,492.01		2,764,492.01
	TOTAL	**1,500,000.00**	2,764,492.01		2,764,492.01
`	**Disbursement to Exchequer A/C**	**1,500,000.00**	2,764,492.01		2,764,492.01

Statement of Receipts and Disbursements
For the financial Year 2025

Section C- Notes to the Accounts

NOTES	Sub- Head/ Item/ Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. And Date	COA Receipt No. And Date
1)		NIL		
2)		NIL		

..... Prepared By

Shelford Smith
..... Checked By AO II 29/1/26

Section D- Certification

CERTIFICATION

I hereby certify that the statement of Receipts and Disbursements for the Financial year ended September 30, 2025 , submitted in accordance with Section 24 (1) (c) of the Exchequer Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of Treasury.

30/1/2026
.....
Date

.....
Receiver of Revenue
COMMISSIONER OF STATE LANDS

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2024/2025

Section A - Summary

RECEIVERS OF REVENUE — AT4 - CHIEF STATE SOLICITOR
MINISTRY/DEPARTMENT — OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
DIVISION — CHIEF STATE SOLICITOR

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	22,500.00	-	22,500.00
07 - Other Non-Tax Revenue	-	298,207.32	298,207.32
TOTAL	**22,500.00**	**298,207.32**	**320,707.32**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	22,500.00	-	22,500.00
07 - Other Non-Tax Revenue	-	298,207.32	298,207.32
TOTAL	**22,500.00**	**298,207.32**	**320,707.32**

BALANCE IN HAND AS AT 30 SEPTEMBER, 2025 — **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE / MINISTRY/DEPARTMENT: AT4 - CHIEF STATE SOLICITOR
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

DIVISION: CHIEF STATE SOLICITOR

REVENUE HEAD: 03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06 -	OTHER				
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Commissioner of Affidavits	35,000.00	22,500.00	0.00	22,500.00
	TOTAL	**35,000.00**	**22,500.00**	**0.00**	**22,500.00**
Disbursements to Exchequer A/C			22,500.00	0.00	22,500.00
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE — AT4 - CHIEF STATE SOLICITOR
MINISTRY/DEPARTMENT — OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
DIVISION — CHIEF STATE SOLICITOR
REVENUE HEAD — 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	State Solicitor	180,000.00	0.00	289,410.65	289,410.65
002	Administrator General	15,000.00	0.00	3,596.56	3,596.56
003	Official Receiver	0.00	0.00	0.00	0.00
004	Public Trustee	10,000.00	0.00	5,200.11	5,200.11
	TOTAL	**205,000.00**	**0.00**	**298,207.32**	**298,207.32**
Disbursements to Exchequer A/C			0.00	298,207.32	298,207.32
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE / MINISTRY/DEPARTMENT: AT4 - CHIEF STATE SOLICITOR
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

DIVISION: CHIEF STATE SOLICITOR

REVENUE HEAD: 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06	Other (Miscellaneous)				
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Recovery of Cost	45,000.00	0.00	95,199.67	95,199.67
	TOTAL	**45,000.00**	**0.00**	**95,199.67**	**95,199.67**
Disbursements to Exchequer A/C			0.00	95,199.67	95,199.67
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2024/2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	NOT APPLICABLE			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 30 September, 2025, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of Treasury.

Date: 28-01-2026

.....

Head of Department
Department of Civil Law

Office of the Attorney General

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section A - Summary

RECEIVER OF REVENUE — **AT 5 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

RECEIPTS :

Revenue Head {s}	Cash $	I.D.A. / OSM $	Total $
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**
DISBURSEMENTS TO : EXCHEQUER ACCOUNT Revenue Head {s}	**Cash $**	**I.D.A. / OSM $**	**Total $**
07 - Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**

BALANCE IN HAND AS AT 2025 SEPTEMBER 30 — **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE **AT 5 - PERMANENT SECRETARY**

MINISTRY / DEPARTMENT **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
04	Non-Industrial Sales				
AT 5	PERMANENT SECRETARY MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS				
001	Sale of Publications {Chap. 3:02}	15,000.00	-	0.00	-
	TOTAL		**0.00**	**0.00**	**0.00**
Disbursement to Exchequer A/C			**0.00**	**0.00**	**0.00**
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section C - Notes to the Accounts

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

AT 5 - PERMANENT SECRETARY
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2026	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

5/3/2026
.....
Date

.....
Receiver of Revenue
Permanent Secretary
Office of the Attorney General
and Ministry of Legal Affairs

PERMANENT SECRETARY
OFFICE OF THE ATTORNEY GENERAL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section A - Summary

RECEIVER OF REVENUE **AT6- REGISTRAR GENERAL**

MINISTRY/DEPARTMENT **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

RECEIPTS :

Revenue Head {s}	**Cash $**	**I.D.A. / OSM $**	**Total $**
07 - Other Non-Tax Revenue	38,952,305.46	41,722.12	38,994,027.58
TOTAL	**38,952,305.46**	**41,722.12**	**38,994,027.58**
DISBURSEMENTS TO : EXCHEQUER ACCOUNT Revenue Head {s}	**Cash $**	**I.D.A. / OSM $**	**Total $**
07 - Other Non-Tax Revenue	38,359,990.03	41,722.12	**38,401,712.15**
TOTAL	**38,359,990.03**	**41,722.12**	**38,401,712.15**

BALANCE IN HAND AS AT 2025 SEPTEMBER 30 **592,315.43**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE **AT 6 - REGISTRAR GENERAL**

MINISTRY / DEPARTMENT **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	REGISTRAR GENERAL	23,000,000.00	38,927,155.46	41,722.12	38,968,877.58
	TOTAL	**23,000,000.00**	**38,927,155.46**	**41,722.12**	**38,968,877.58**
Disbursement to Exchequer A/C			**38,334,840.03**	**41,722.12**	**38,376,562.15**
See note 1 in Section C - Notes to the Accounts					**592,315.43**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE **AT 6 - REGISTRAR GENERAL**

MINISTRY / DEPARTMENT **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
002	Application for Marriage Officers' License	4,000.00	3,650.00	0.00	3,650.00
	TOTAL	**4,000.00**	**3,650.00**	**0.00**	**3,650.00**
Disbursement to Exchequer A/C			**3,650.00**	**0.00**	**3,650.00**
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE **AT 6 - REGISTRAR GENERAL**

MINISTRY / DEPARTMENT **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
003	Marriage Officers' License Fees {Chap. 45:01}	12,000.00	2,700.00	0.00	2,700.00
	TOTAL	**12,000.00**	**2,700.00**	**0.00**	**2,700.00**
Disbursement to Exchequer A/C			**2,700.00**	**0.00**	**2,700.00**
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **AT 6 - REGISTRAR GENERAL**

MINISTRY / DEPARTMENT — **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

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

No	Sub-Head/Item/Sub-Item	2024 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
004	Renewal of Marriage Officers' License {Chap. 45:01}	15,000.00	18,800.00	0.00	18,800.00
	TOTAL	**15,000.00**	**18,800.00**	**0.00**	**18,800.00**
Disbursement to Exchequer A/C			**18,800.00**	0.00	**18,800.00**
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section C - Notes to the Accounts

RECEIVER OF REVENUE
MINISTRY / DEPARTMENT

AT6- REGISTRAR GENERAL
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2026
Revenue collected via Linx for 2025 not brought to account as at September 30, 2025 at RGD Offices due to the non-receipt of Credit Advices from the Comptroller of Accounts and Credit Advices on query with First Citizens Bank as at September 30, 2025 as follows: Port of Spain - $158,053.22 San Fernando - $63,780.00 Arima - $64,491.50 Tobago - $125.00 *Total - $286,449.72*	07/ AT6/001	$ 286,449.72
Revenue collected via Online Payments for 2025in respect of the Civil and Companies Registry not brought to Account as at September 30,2025 due to the non-receipt of Credit Advices from the Comptroller of Accounts and Credit Advices that were queried with First Citizens Bank as at September 30,2024.	07/ AT6/001	$ 305,865.71
Total		**$ 592,315.43**
Total Arrears as at September 30, 2025		$ 592,315.43
Difference		$ -

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section C - Notes to the Accounts

RECEIVER OF REVENUE **AT6- REGISTRAR GENERAL**

MINISTRY / DEPARTMENT **OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2026	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
	SEE ATTACHED			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

4/3/2026
Date

Receiver of Revenue
REGISTRAR GENERAL REGISTRAR GENERAL
MINISTRY OF LAND AND LEGAL AFFAIRS

Receipts 2024/2025

Revenue Head	Cash	OSM	Total
07/AT6/1	$ 38,927,155.46	$ 41,722.12	**$ 38,968,877.58**
07/AT6/2	$ 3,650.00	$ -	$ 3,650.00
07/AT6/3	$ 2,700.00	$ -	$ 2,700.00
07/AT6/4	$ 18,800.00	$ -	$ 18,800.00
	$ 38,952,305.46	**$ 41,722.12**	**$ 38,994,027.58**

Disbursements 2024/2025

Revenue Head	Cash	OSM	Total
07/AT6/1	$ 38,334,840.03	$ 41,722.12	**$ 38,376,562.15**
07/AT6/2	$ 3,650.00	$ -	$ 3,650.00
07/AT6/3	$ 2,700.00	$ -	$ 2,700.00
07/AT6/4	$ 18,800.00	$ -	$ 18,800.00
	$ 38,359,990.03	**$ 41,722.12**	**$ 38,401,712.15**

ARREARS OF REVENUE FOR 2024/2025

Port of Spain	$	158,053.22
Online Payments	$	305,865.71
San Fernando	$	63,780.00
Arima	$	64,491.50
Tobago	$	125.00
Total Arrears of Revenue 2024/2025	$	592,315.43

Port of Spain

Receipts			$	18,171,811.54
Less EBA's			$	(204.33)
			$	18,171,607.21
Deposits	$	18,071,539.32		
Less : Land assurance	$	(31,630.00)		
Less : Previous Year 2023/2024 deposited in 2024/2025	$	(26,151.00)		
Less: Net Error Book Adjustments	$	(204.33)		
Deposits 2024/2025	$	18,013,553.99	$	(18,013,553.99)
Balance			*$*	*158,053.22*

Companies E commerce - Online Payments

Receipts			$	9,578,487.00
Deposits	$	14,508,288.41		
Less : Previous Year credit Advice 2023/2024 deposited in 2024/2025	$	(5,219,092.12)		
Deposits 2024/2025	$	9,289,196.29	$	(9,289,196.29)
Balance			*$*	*289,290.71*

Civil E commerce - Online Payments

Receipts			$	459,100.00
Deposits	$	474,125.00		
Less : Previous Year Credit Advice 2023/2024 deposited in 2024/2025	$	(31,600.00)		
Deposits 2023/2024	$	442,525.00	$	(442,525.00)
Balance			*$*	*16,575.00*

San Fernando

Receipts			$	6,926,069.00
Deposits	$	6,868,211.00		
Less : Previous Year Linx 2022/2023 deposited in 2023/2024	$	(5,922.00)		
Deposits 2023/2024	$	6,862,289.00	$	(6,862,289.00)
Balance			*$*	*63,780.00*

Arima

Receipts			$	2,560,315.50
Deposits	$	2,496,177.00		
Less : Previous Year Linx 2022/2023 deposited in 2023/2024	$	(353.00)		
Deposits 2023/2024	$	2,495,824.00	$	(2,495,824.00)
Balance			*$*	*64,491.50*

Tobago

Receipts			$	1,110,177.50
Deposits	$	1,257,345.50		
Less : Previous Year Linx 2022/2023 deposited in 2023/2024	$	(147,293.00)		
	$	1,110,052.50	$	(1,110,052.50)
Balance			*$*	*125.00*

Receipts and Disbursements 2024/2025 - AT6/001

RECEIPTS				
RG Port of Spain			$	18,171,811.54
E-Commerce			$	10,037,587.00
RG Arima			$	2,560,315.50
RG San Fernando			$	6,926,069.00
DRS T'DAD			$	109,221.25
			$	**37,805,004.29**
OSM			$	41,722.12
			$	**37,846,726.41**
ERROR BOOK				
Treasury card			$	(376.33)
EBA"s done not on COA Treasury Card				
Adjustment - overdeposits EBA's not submitted				
			$	**37,846,350.08**
RG T'GO			$	1,110,177.50
DRS THA-T'go			$	12,350.00
Total Receipts 2024/2025			**$**	**38,968,877.58**
DEPOSITS				
RG Port of Spain	$	18,071,539.32		
E-Commerce	$	14,982,413.41		
Arima Linx	$	284,357.50		
San Fernando Linx	$	435,581.50		
Tobago Linx	$	309,342.00		
Total POS Deposits to COA	$	34,083,233.73	$	34,083,233.73
RG Arima			$	2,211,819.50
RG San Fernando			$	6,432,629.50
DRS T'DAD			$	109,221.25
OSM			$	41,722.12
RG T'GO			$	948,003.50
DRS THA-T'go			$	12,350.00
Total Deposits			**$**	**43,838,979.60**
Less : Land Assurance deposited to AT6/01 instead of 140/2			**$**	**(31,630.00)**
Less : Net Error Book Adjustments COA			**$**	**(376.33)**
Less: EBA"s done not on COA Treasury Card			$	-
Adjustment - overdeposits EBA's not submitted			$	-
Total Deposits			**$**	**43,806,973.27**
Less:Previous Years Deposits			**$**	**(5,430,411.12)**
Total Deposits 2023-2024			**$**	**38,376,562.15**
Comptroller of Accounts Deposits			**$**	**42,361,522.78**
Less : Land Assurance deposited to AT6/01 instead of 140/2			**$**	**(31,630.00)**
Less :EBA"s done not on COA Treasury Card			$	-
Adjustment - overdeposits EBA's not submitted			$	-
Total Deposits COA 2024/2025			**$**	**42,329,892.78**
Less : Total Deposits RGD			**$**	**(38,376,562.15)**
Less:Previous Years Deposits			**$**	**(5,430,411.12)**
Diff			**$**	**(1,477,080.49)**
Total Receipts 2024/2025			**$**	**38,968,877.58**
Total Deposits 2024/2025			**$**	**38,376,562.15**
Balance on Hand as at September 30 2025			**$**	**592,315.43**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

AT 7 - CONTROLLER
INTELLECTUAL PROPERTY OFFICE
OFFICE OF THE ATTORNEY GENERAL
AND LEGAL AFFAIRS

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	TOTAL $
07 - Other Non-Tax Revenue	7,539,980.00	0.00	7,539,980.00
TOTAL	7,539,980.00	0.00	7,539,980.00

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. /OSM $	TOTAL $
07 - Other Non-Tax Revenue	7,546,080.00	0.00	
TOTAL	7,546,080.00	0.00	7,546,080.00

BALANCE IN HAND AS AT 2025 SEPTEMBER 30 **16,000.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **AT 7 CONTROLLER INTELLECTUAL PROPERTY OFFICE**

MINISTRY/DEPARTMENT — **OFFICE OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

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

No.	Sub-Head / Item / Sub-item	2025 Estimates	Cash	Non-Cash I.D.A. /OSM	Total
			$	$	$
01	Administrative Fees and Charges				
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS				
001	INTELLECTUAL PROPERTY FEES	7,000,000.00	**7,539,980.00**	0.00	**7,539,980.00**
	TOTAL	**7,000,000.00**	**7,539,980.00**	**0.00**	**7,539,980.00**
Disbursements to Exchequer A/C		**0.00**		**0.00**	
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

RECEIVER OF REVENUE — **AT 7 CONTROLLER INTELLECTUAL PROPERTY OFFICE**

MINISTRY/DEPARTMENT — **OFFICE OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS**

Notes	Sub-Head Item / Sub-item	Amounts C/F in Financial year 2026	Departmental Receipt No. and Date	COA Receipt No. and Date
	07/01/ (001)	16,000.00	See memo attached	See memo attached

Section D - Certification

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2025 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

27-01-2026

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Date

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Receiver of Revenue
Regan Asgarali
OFFICE OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

CONTROLLER INTELLECTUAL PROPERTY

Government of the Republic of Trinidad and Tobago

Office of the Attorney General and Ministry of Legal Affairs

INTELLECTUAL PROPERTY OFFICE

MEMORANDUM

FROM : Controller
Intellectual Property Office (IPO)

TO : Treasury Director

DATE : January 27th 2026

SUBJECT : **Statement of Ecommerce Receipts C/F total for the financial year ended 30th September, 2025.**

E-commerce/ Online payment carry forward into 2026 financial year	E-Commerce /Online C/F Amount	COA Date/ brought to account	COA receipt No.	Amount settle at COA in financial year 25-26	Remarks
20- MAR-25	$1,050.00	20-Jan-26	A606513	$1,050.00	Total amount brought to accounts/deposited to Treasury Department

4-Sep-25	$4,000.00	20-Jan-26	A606512	$4,000.00	Total amount brought to accounts/deposited to Treasury Department
16-Sep-25	$400.00	17-Oct-25	A603677	$400.00	Total amount brought to accounts/deposited to Treasury Department
29-Sep-25	$8,550.00	17-Oct-25	A603678	$8,550.00	Total amount brought to accounts/deposited to Treasury Department
TOTAL	**$14,000.00**			**$8,950.00**	

E-commerce Receipts Carry forward as @closing financial year ended 30th September 2025 $**14,000.00**

E-commerce Receipts Carry forward Receipts updated and brought to account after as @closing financial year ended 30th September 2025 $**14,000.00**

Total E-commerce receipt outstanding as @ 31stJanuary 2026 NIL

Receiver of Revenue
Regan Asgarali
Controller
Intellectual Property Office

CONTROLLER INTELLECTUAL PROPERTY

Government of the Republic of Trinidad and Tobago

Office of the Attorney General and Ministry of Legal Affairs

INTELLECTUAL PROPERTY OFFICE

MEMORANDUM

FROM : Controller
Intellectual Property Office (IPO)

TO : Treasury Director

DATE : January 27th 2026

SUBJECT : **Statement of Linx Receipts C/F total for the financial year ended 30th September, 2025.**

Linx C/F into 2026 financial year	Linx C/F Amount	COA Date/ brought to account	COA receipt No.	Amount settle at COA in financial year 25-26	Remarks
4-Oct-25	$150.00				Awaiting credit advice from Treasury division
28-Feb-25	$1,850.00	30-Oct-25	A603957	$1,850.00	Total amount brought to accounts/deposited to Treasury Department
TOTAL	**$2,000.00**			**$1,850.00**	

Government of the Republic of Trinidad and Tobago
Office of the Attorney General and Ministry of Legal Affairs

INTELLECTUAL PROPERTY OFFICE

Linx Receipts C/F as @closing financial year ended 30th September 2025 **$2,000.00**

Linx Carry forward Receipts updated and brought to account after as @closing financial year ended 30th September 2025 $**1,850.00**

Total Linx receipt C/F outstanding as @ 31stJanuary 2026 $150.00

Receiver of Revenue
Regan Asgarali
Controller
Intellectual Property Office

CONTROLLER INTELLECTUAL PROPERTY

Government of the Republic of Trinidad and Tobago

Office of the Attorney General and Ministry of Legal Affairs

INTELLECTUAL PROPERTY OFFICE

MEMORANDUM

FROM : Controller
Intellectual Property Office (IPO)

TO : Treasury Director

DATE : January 27th 2026

SUBJECT : A Comprehensive summary of the Intellectual Property Office's revenue and deposits for financial year ended 30th September 2025.

INTELLECTUTAL PROPERTY RECEIPTS TOTAL				
Cheque and Linx total receipt	**E-commerce/ Online receipt**	**Cheque, Linx and E-commerce Receipt Grand total**		
$6,694,870.00	$845,110.00	**$7,539,980.00**		
TREASURY CARD DEPOSIT BREAKDOWN ANALYSIS				
CHEQUES AND LINX DEPOSITED	**E-commerce DEPOSITED**	**PREVIOUS YEAR AMOUNT DEPOSIT**		**TREASUIRY CARD TOTAL**
$6,692,870.00	$831,110.00	**$22,100.00**		**$7,546,080.00**
INTELLECTUAL PROPERTY OFFICE CARRY FORWARD BREAKDOWN				
Linx Carry Forward	**E-commerce Carry Forward**	**Carry forward total**		
$2,000.00	$14,000.00	**$16,000.00**		

Detail Breakdown of Intellectual Property Office Financial Year Oct 1st 2024 – Sept 30th 2025 Revenue Receipts.

FINANCIAL YEAR OCT 1st 24 - SEPT 30th 25	PAYMENT DESCRIPTION	RECEIPT TOTAL	FINANCIAL YEAR OCT 1st 24 - SEPT 30th 25	PAYMENT DESCRIPTION	RECEIPT TOTAL	RECEIPT TOTAL OF CHEQUE, LINX AND E-COMMERCE
OCT-24	CHEQUE & LINX	$561,540.00	OCT-24	E-COMMERCE/ONLINE	$59,600.00	**$621,140.00**
NOV-24	CHEQUE & LINX	$315,810.00	NOV-24	E-COMMERCE/ONLINE	$117,810.00	**$433,620.00**
DEC-24	CHEQUE & LINX	$344,000.00	DEC-24	E-COMMERCE/ONLINE	$94,200.00	**$438,200.00**
JAN-25	CHEQUE & LINX	$535,340.00	JAN-25	E-COMMERCE/ONLINE	$98,800.00	**$634,140.00**
FEB-25	CHEQUE & LINX	$445,640.00	FEB-25	E-COMMERCE/ONLINE	$51,200.00	**$496,840.00**
MAR-25	CHEQUE & LINX	$813,880.00	MAR-25	E-COMMERCE/ONLINE	$43,760.00	**$857,640.00**
APR-25	CHEQUE & LINX	$565,810.00	APR-25	E-COMMERCE/ONLINE	$27,130.00	**$592,940.00**
MAY-25	CHEQUE & LINX	$755,950.00	MAY-25	E-COMMERCE/ONLINE	$56,850.00	**$812,800.00**
JUN-25	CHEQUE & LINX	$529,160.00	JUN-25	E-COMMERCE/ONLINE	$33,250.00	**$562,410.00**
JUL-25	CHEQUE & LINX	$486,800.00	JUL-25	E-COMMERCE/ONLINE	$76,290.00	**$563,090.00**
AUG-25	CHEQUE & LINX	$532,840.00	AUG-25	E-COMMERCE/ONLINE	$116,300.00	**$649,140.00**
SEPT-25	CHEQUE & LINX	$808,100.00	SEPT-25	E-COMMERCE/ONLINE	$69,920.00	**$878,020.00**
		$6,694,870.00			**$845,110.00**	**$7,539,980.00**

Detail Breakdown of Intellectual Property Office Financial Year Oct 1st 2024 – Sept 30th 2025 Treasury Card Deposits

Deposits f.t.p Oct 1st 24 - Sept 30th 25	Cheq& Linx deposit	Chq& Linx Previous year deposit	E-commerce Deposit	E-commerce Previous Year dep	Treasury Card deposit total
OCT-24	$554,780.00		$23,600.00	$13,700.00	$592,080.00
NOV-24	$117,350.00		$32,500.00		$149,850.00
DEC-24	$471,410.00		$69,460.00		$540,870.00
JAN-25	$436,720.00	$8,400.00	$89,850.00		$534,970.00
FEB-25	$583,060.00		$155,000.00		$738,060.00
MAR-25	$733,390.00		$51,200.00		$784,590.00
APR-25	$509,000.00		$36,010.00		$545,010.00
MAY-25	$890,060.00		$0.00		$890,060.00
JUN-25	$347,010.00		$55,950.00		$402,960.00
JUL-25	$679,010.00		$61,980.00		$740,990.00
AUG-25	$516,290.00		$65,050.00		$581,340.00
SEPT-25	$854,790.00		$190,510.00		$1,045,300.00
					$7,546,080.00

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Receiver of Revenue
Regan Asgarali
OFFICE OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS

CONTROLLER INTELLECTUAL PROPERTY

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT

EBI - CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES COMMISSION

RECEIPTS:

Revenue Head(s)	**Cash $**	**I.D.A./ OSM $**	**Total $**
07 - Other Non - Tax Revenue	279,419.00	0.00	279,419.00
TOTAL	279,419.00	0.00	279,419.00
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A./ OSM $**	**Total**
07 - Other Non - Tax Revenue	279,419.00	0.00	279,419.00
TOTAL	279,419.00	0.00	279,419.00

BALANCE IN HAND AS AT SEPTEMBER 30,2025 **$ 0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE **EBI - CHIEF ELECTION OFFICER**
MINISTRY / DEPARTMENT **ELECTIONS AND BOUNDARIES COMMISION**

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

No	Sub - Head/Item/Sub - Item	2025 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			$	$	$
04	Non - Industrial Sales				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists	50,000.00	31,430.00	0.00	31,430.00
002	Electoral - Sale of I. D Cards and Loss of Original	0.00	0.00	0.00	0.00
003	Electoral - Sale of Maps	30,000.00	13,215.00	0.00	13,215.00
004	Electoral - Sale of Reports	5,000.00	2,254.00	0.00	2,254.00
	Total	85,000.00	46,899.00	0.00	46,899.00
Disbursements to Exchequer A/C		85,000.00	46,899.00	0.00	46,899.00

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

No	Sub - Head/Item/Sub - Item	2025 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			$	$	$
01	Administrative Fees and Charges				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the replacement of Identification Cards	270,000.00	232,520.00	0.00	232,520.00
	Total	270,000.00	232,520.00	0.00	232,520.00
Disbursements to Exchequer A/C		270,000.00	232,520.00	0.00	232,520.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C: - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial 2025	Departmental Receipt No.and Date	COA Receipt No. And Date
	NIL	NIL	NIL	NIL

Section D: - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial year ended September 30,2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act , No. 23 of 1998, has been reconciled with the books of the Treasury.

28/01/2026.
Date

Receiver of Revenue

CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES
COMMISSION

AMENDED STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024/2025

Section A – Summary

RECEIVERS OF REVENUE — **ED1 - PERMANENT SECRETARY**

MINISTRY OF EDUCATION

MINISTRY/DEPARTMENT — **MINISTRY OF EDUCATION - AU 11**

DIVISION

RECEIPTS:

Revenue Head (s)	Cash $	I.D.A. / O.S.M. $	TOTAL $
06-Property Income	NIL	NIL	NIL
07-Other Non-Tax Revenue	$ 25,480,506.61	$ 749,502.90	$ 26,230,009.51
TOTAL	$ 25,480,506.61	$ 749,502.90	$ 26,230,009.51
DISBURSEMENTS TO :EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A. / O.S.M. $**	**TOTAL $**
06-Property Income	NIL	NIL	NIL
07-Other Non-Tax Revenue	$ 25,480,506.61	$ 749,502.90	$ 26,230,009.51
TOTAL	$ 25,480,506.61	$ 749,502.90	$ 26,230,009.51

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

AMENDED STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024/2025

Section B- Details of Revenue

RECEIVERS OF REVENUE — **ED1 - PERMANENT SECRETARY MINISTRY OF EDUCATION**

MINISTRY/ DEPARTMENT — **MINISTRY OF EDUCATION – AU 11**

DIVISION

REVENUE HEAD — **06- PROPERTY INCOME**

No.	Sub- Head / Item / Sub-Item	2025 Estimates	Cash $	Non- Cash I.D.A./OSM $	Total $
01	Rental Income				
ED1	Permanent Secretary, Ministry of Education				
001	Rudranath Capildeo Learning Resource Centre	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL
	Disbursements to Exchequer A/C	**NIL**	**NIL**	**NIL**	**NIL**

AMENDED STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024/2025

Section B- Details of Revenue

RECEIVERS OF REVENUE — **ED1 - PERMANENT SECRETARY MINISTRY OF EDUCATION**

MINISTRY/ DEPARTMENT — **MINISTRY OF EDUCATION – AU 11**

DIVISION

REVENUE HEAD — **07 – OTHER NON-TAX REVENUE**

No.	Sub- Head / Item / Sub-Item	2025 Estimates	Cash $	Non- Cash I.D.A./OSM $	Total $
01	Administrative Fees and Charges				
ED1	Permanent Secretary, Ministry of Education				
004	External Examination Local Fees for Candidates	$ 66,000.00	$ 78,983.00		$ 78,983.00
006	Polytechnic Registration	NIL	NIL		NIL
007	Polytechnic Tuition	NIL	NIL		NIL
008	Polytechnic Laboratory	NIL	NIL		NIL
012	Registration of Teachers	$ 3,000.00	$ 5,605.00		$ 5,605.00
013	Examination Fees – not elsewhere classified	$ 3,100,000.00	$ 3,925,038.50		$ 3,925,038.50
014	Sale of Dictionary of Occupational Titles	NIL	$ 104,705.20		$ 104,705.20
015	Fees - Certified Examination Statements & Transcripts	$ 2,000.00	$ 1,670.00		$ 1,670.00
016	Textbook Rental Programme - Fees	NIL	NIL		NIL
017	Examination Fees: formerly TEI (Min. of Ter. Edu. Skills Training	$ 5,000.00	$ 5,425.00		$ 5,425.00

AMENDED STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024/2025

Section B- Details of Revenue

RECEIVERS OF REVENUE — **ED1 - PERMANENT SECRETARY MINISTRY OF EDUCATION**

MINISTRY/ DEPARTMENT — **MINISTRY OF EDUCATION – AU 11**

DIVISION

REVENUE HEAD — **07- OTHER NON-TAX REVENUE (Continued)**

No.	Sub- Head / Item / Sub-Item	2025 Estimates	Cash $	Non- Cash I.D.A./OSM $	Total $
06	Other (Miscellaneous)				
ED1	Permanent Secretary, Ministry of Education				
001	Recoveries of Expenses from Government Scholars	$ 22,000,000.00	$ 21,359,079.91	$ 749,502.90	$ 22,108,582.81
	Total	$ 25,176,000.00	$ 25,480,506.61	$ 749,502.90	$ 26,230,009.51
	Disbursements to Exchequer A/C	**$ 25,176,000.00**	**$ 25,480,506.61**	**$ 749,502.90**	**$ 26,230,009.51**

AMENDED STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024/2025

Section C- Notes to the Accounts

Notes	Sub-Head/ Item/ Sub-Item	Amounts C/F in Financial Year 2024/2025	Departmental Receipt No. and Date	COA Receipts No. and Date
NIL	NIL	NIL	NIL	NIL

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act , Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

6/2/2026

Date

Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF EDUCATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE — **EN1 - PERMANENT SECRETARY**

MINISTRY/DEPARTMENT — **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	101,641,500.00	0.00	101,641,500.00
06 - Property Income	3,117,427,741.77	435,285,465.23	3,552,713,207.00
07 - Other Non-Tax Revenue	266,392,869.87	53,936,731.38	320,329,601.25
TOTAL	**3,485,462,111.64**	**489,222,196.61**	**3,974,684,308.25**

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	101,641,500.00	0.00	101,641,500.00
06 - Property Income	3,117,427,741.77	435,285,465.23	3,552,713,207.00
07 - Other Non-Tax Revenue	266,392,869.87	53,936,731.38	320,329,601.25
TOTAL	**3,485,462,111.64**	**489,222,196.61**	**3,974,684,308.25**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **EN1 - PERMANENT SECRETARY**

MINISTRY/DEPARTMENT — **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

REVENUE HEAD: — **03 - Taxes on Goods and Services**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	I.D.A. / OSM $	Total $
06	**Other**				
EN1	**MINISTRY OF ENERGY AND ENERGY INDUSTRIES**				
001	Marketing Licences (Retail at Petrol Stations, etc)	350,000.00	182,500.00	0.00	182,500.00
002	Exploration and Production Licences	0.00	0.00	0.00	0.00
003	Pipeline Licences	5,000.00	0.00	0.00	0.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators	0.00	0.00	0.00	0.00
006	Marketing Licences for Petroleum By-Products	5,000.00	1,000.00	0.00	1,000.00
007	Transportation Licences	0.00	0.00	0.00	0.00
008	Farm-Out Opreations - Sub Licences	0.00	0.00	0.00	0.00
009	Petrochemical Licences	0.00	0.00	0.00	0.00
010	Application Fees - Compressed Natural Gas Licences	10,000.00	2,500.00	0.00	2,500.00
011	Compressed Natural Gas Service Licence	6,000.00	6,000.00	0.00	6,000.00
012	Compressed Natural Gas Marketing Licence	20,000.00	4,000.00	0.00	4,000.00
013	Compressed Natural Gas Consumer Refuelling	0.00	28,000.00	0.00	28,000.00
014	Exploration and Production Private Petroleum Rights Licences	0.00	0.00	0.00	0.00
015	Liquifaction of Natural Gas Licences	202,500,000.00	101,377,500.00	0.00	101,377,500.00
016	Marketing of Liqufied Natural Gas and Natural Gas Liquid Licences	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for Bunkering	0.00	40,000.00	0.00	40,000.00
	TOTAL	**202,896,000.00**	**101,641,500.00**	**0.00**	**101,641,500.00**
	Disbursements to Exchequer A/C	**0.00**	**101,641,500.00**	**0.00**	**101,641,500.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue (Continued)

RECEIVER OF REVENUE — **EN1 - PERMANENT SECRETARY**

MINISTRY/DEPARTMENT — **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

REVENUE HEAD: — **06 - Property Income**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	I.D.A. / OSM $	Total $
03	**Royalties**				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas	5,166,160,874.00	2,848,221,805.43	435,285,465.23	3,283,507,270.66
002	Asphalt or Pitch Won from the Pitch Lake	85,000.00	54,690.00	0.00	54,690.00
003	Quarries, Sand and Gravel Pits	3,500,000.00	3,086,350.39	0.00	3,086,350.39
	TOTAL (Sub-Head)	**5,169,745,874.00**	**2,851,362,845.82**	**435,285,465.23**	**3,286,648,311.05**
06	**Other Property Income**				
EN1	PERMANENT SECRETARY MI NISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Share of Profits from Oil Companies under Production Sharing Contract	0.00	0.00	0.00	0.00
002	Extraordinary Revenue from Oil and Gas Companies	226,912,424.00	266,064,895.95	0	266,064,895.95
	TOTAL (Sub-Head)	**226,912,424.00**	**266,064,895.95**	**0.00**	**266,064,895.95**
	TOTAL	**5,396,658,298.00**	**3,117,427,741.77**	**435,285,465.23**	**3,552,713,207.00**
	Disbursements to Exchequer A/C	**0.00**	**3,117,427,741.77**	**435,285,465.23**	**3,552,713,207.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue (Continued)

RECEIVER OF REVENUE — **EN1 - PERMANENT SECRETARY**

MINISTRY/DEPARTMENT — **MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

REVENUE HEAD: — **07 - Other Non-tax Revenue**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	I.D.A. / OSM $	Total $
01	**Administrative Fees and Charges**				
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	2,000,000.00	2,600,377.00	0.00	2,600,377.00
004	Oil Impost	124,642,229.00	70,865,145.31	53,936,731.38	124,801,876.69
006	Signature Bonuses - Competitive Bidding	8,160,000.00	29,353,627.00	0.00	29,353,627.00
007	Application Fees - Exploration & Production Licences	0.00	0.00	0.00	0.00
008	Application Fees - Petrochemical Licences	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	10,000.00	600.00	0.00	600.00
014	Production Bonus - North Coast MarineArea 1 (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (ex-vessel and ex- wharf)	304,200.00	168,913.24	0.00	168,913.24
017	Bunkering Vessel Inspection Fee (ex-vessel)	20,280.00	20,322.00	0.00	20,322.00
018	Facility Inspection Fee (ex wharf)	40,560.00	13,548.00	0.00	13,548.00
019	Fees - Utility Schale Renewable Energy Projects	0.00	0.00	0.00	0.00
020	Fees - Request for Proposal(RFP)	0.00	0.00		0.00
	TOTAL (Sub-Head)	**135,177,269.00**	**103,022,532.55**	**53,936,731.38**	**156,959,263.93**
04	**Non-Industrial Sales**				0.00
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				0.00
001	Sale of Reports and Maps	1,000.00	4,600.00	0.00	4,600.00
	TOTAL (Sub-Head)	**1,000.00**	**4,600.00**	**0.00**	**4,600.00**
06	**Other (Miscellaneous)**				0.00
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				0.00
001	Seismographic Surveys	3,000,000.00	8,858,894.09	0.00	8,858,894.09
002	Surplus Income from the Sale of Petroleum Products	80,000,000.00	154,506,843.23	0.00	154,506,843.23
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	TOTAL (Sub-Head)	**83,000,000.00**	**163,365,737.32**	**0.00**	**163,365,737.32**
	TOTAL	**218,178,269.00**	**266,392,869.87**	**53,936,731.38**	**320,329,601.25**
	Disbursements to Exchequer A/C	**5,817,732,567.00**	**266,392,869.87**	**53,936,731.38**	**320,329,601.25**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL		

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Books of the Treasury.

27/1/26
Date

26.1.26
CERTIFIED CORRECT
INTERNAL AUDIT
MINISTRY OF ENERGY AND
ENERGY INDUSTRIES

Kavinsa Lutchmie
Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE — FA1 - PERMANENT SECRETARY, MINISTRY OF FOREIGN AND CARICOM AFFAIRS

MINISTRY / DEPARTMENT — MINISTRY OF FOREIGN AND CARICOM AFFAIRS

RECEIPTS:

Revenue Head	Cash $ ¢	I.D.A. / OSM $ ¢	Total $ ¢
07 - Other Non-Tax Revenue	1,679,421.00	0.00	1,679,421.00
TOTAL	1,679,421.00	0.00	1,679,421.00

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head	Cash $ ¢	I.D.A. / OSM $ ¢	Total $ ¢
07 - Other Non-Tax Revenue	1,679,421.00	0.00	1,679,421.00
TOTAL	1,679,421.00	0.00	1,679,421.00

BALANCE IN HAND AS ATSEPTEMBER 30, 2017 — 0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — FA1 - PERMANENT SECRETARY, MINISTRY OF FOREIGN AND CARICOM AFFAIRS

MINISTRY / DEPARTMENT — MINISTRY OF FOREIGN AND CARICOM AFFAIRS

REVENUE HEAD — 07 - OTHER NON-TAX REVENUE

No.	Sub Head / Item / Sub Item	2025 Estimates $ ¢	Cash $ ¢	Non-Cash I.D.A. / OSM $ ¢	Total $ ¢
01	**Administrative Fees and Charges**				
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs				
002	Diplomatic Mail Service Charge	1,000,000.00	955,810.00	0.00	955,810.00
06	**Other (Miscellaneous)**				
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs				
001	Contribution of Overseas Staff towards the Cost of Living Accommodation	725,000.00	723,611.00	0.00	723,611.00
	TOTAL	1,725,000.00	1,679,421.00	0.00	1,679,421.00
	Disbursements to Exchequer Account		1,679,421.00	0.00	1,679,421.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Account

Not Applicable

Section D - Certification

I hereby certify that the Statement of Receipts and Disbursements for the Finacial Year ended 2025 September 30, submitted in accordance with Section 24 (1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

29/01/2026
Date

.....
Randall Karim
Permanent Secretary and Receiver of Revenue
Ministry of Foreign and CARICOM Affairs

PERMANENT SECRETARY
MINISTRY OF FOREIGN
AND CARICOM AFFAIRS

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE — **FN1 - COMPTROLLER OF ACCOUNTS**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **TREASURY**

RECEIPTS:

Revenue Head(s)	**Cash $**	**I.D.A. / OSM $**	**Total $**
06 - Property Income	2,289,406,274.83	(5,505.40)	2,289,400,769.43
07 - Other Non-Tax Revenue	172,878,282.97	(4,771,053.73)	168,107,229.24
08 - Repayment of Past Lending	682,704,624.38	-	682,704,624.38
09 - Capital Revenue	1,432,014,358.98	3,347,272.55	1,435,361,631.53
10 - Borrowing	10,480,339,845.62	218,418,712.20	10,698,758,557.82
11 - Extraordinary Receipts	2,775,678,061.00	-	2,775,678,061.00
TOTAL	**17,833,021,447.78**	**216,989,425.62**	**18,050,010,873.40**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A. / OSM $**	**Total $**
06 - Property Income	2,289,406,274.83	(5,505.40)	2,289,400,769.43
07 - Other Non-Tax Revenue	172,878,282.97	(4,771,053.73)	168,107,229.24
08 - Repayment of Past Lending	682,704,624.38	-	682,704,624.38
09 - Capital Revenue	1,432,014,358.98	3,347,272.55	1,435,361,631.53
10 - Borrowing	10,480,339,845.62	218,418,712.20	10,698,758,557.82
11 - Extraordinary Receipts	2,775,678,061.00	-	2,775,678,061.00
TOTAL	**17,833,021,447.78**	**216,989,425.62**	**18,050,010,873.40**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN1- COMPTROLLER OF ACCOUNTS**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **TREASURY**

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

No.	Sub-Head/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$ c	$ c
01	**Administrative Fees And Charges**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Licence Fees - Financial Institutions other than Commercial Banks	-	-	-	-
002	Guarantee Fee-GORTT Loan by Loan Guarantee Scheme	2,000,000.00	755,090.06	-	755,090.06
02	**Fines and Forfeitures**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Ch 79:09)	124,200.00	423,493.30	-	423,493.30
03	**Pension Contributions**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	700,000.00	704,685.12	72.00	704,757.12
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	15,000,000.00	10,948,160.47	-	10,948,160.47
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	3,500,000.00	3,338,171.83	-	3,338,171.83
005	Trinidad and Tobago Defence Force Contribution to Superannuation Fund (Chap 23:52)	40,000,000.00	35,312,365.62	-	35,312,365.62
006	Members of Parliament	1,500,000.00	2,808,786.58	-	2,808,786.58
007	Heads of Missions (Chap. 17:04)	238,000.00	365,265.31	-	365,265.31
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	100,000.00	7,322.86	-	7,322.86
11	Trinidad and Tobago Bureau of Standards	-	-	-	-
12	Legal Aid and Advisory Authority	-	-	-	-
16	Airports Authority of Trinidad and Tobago	-	-	-	-
20	National Institute of Higher Education Research Science and Technology (NIHERST)	-	-	-	-
23	Public Services Association	1,000.00	-	-	-
	CARRIED FORWARD	**63,163,200.00**	**54,663,341.15**	**72.00**	**54,663,413.15**

No.	Sub-Head/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
	BROUGHT FORWARD	**63,163,200.00**	**54,663,341.15**	**72.00**	**54,663,413.15**
33	Trinidad and Tobago Securities & Exchange Commission	-	-	-	-
34	Trinidad & Tobago Industrial Development Corporation (TIDCO)	-	-	-	-
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	-	-	-	-
37	College of Science Technology and Applied Arts of Trinidad & Tobago	-	-	-	-
39	Telecommunications Authority of T&T	-	-	-	-
40	University of Trinidad & Tobago (UTT)	-	133,100.69	-	133,100.69
41	Office of Procurement Regulation	73,620.00	14,389.33	-	14,389.33
009	Prison Service -Contribution to Superannuation	5,200,000.00	5,391,317.75	-	5,391,317.75
04	**Non-Industrial Sales**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
	Sale of Government Stores and Property				
001	Sale of Obsolete, Redundant and Unserviceable Government Stores & Property	500,000.00	3,053,411.25	-	3,053,411.25
06	**Other (Miscellaneous)**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Gain on Sale of Investments	30,000.00	-	-	-
002	Recoveries of Overpayments relating to previous	40,000,000.00	57,855,576.07	334,681.36	58,190,257.43
005	Life Insurance Companies Salary Deduction Plan	600,000.00	587,859.17	-	587,859.17
008	Telephone, Telegram and Cablegram Charges	-	57,627.61	-	57,627.61
009	Government Vehicles Insurance Fund	200,000.00	280,879.22	-	280,879.22
010	Sundry	500,000.00	248,538.60	5.03	248,543.63
011	Unclaimed Deposits	500,000.00	-	3,995,055.66	3,995,055.66
012	In-operative Accounts at Commercial Banks (Chap. 79:09)	20,000,000.00	1,329,573.23	(9,100,867.78)	(7,771,294.55)
016	Fees - Payment for the use of Caption -"Brokers to the Government of Trinidad and Tobago."	-	-	-	-
020	Gain on Treasury Bills	-	-	-	-
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	-	-	-	-
025	Recovery of Expenses - Items issued to Public Officers for personal use	100,000.00	336,558.75	-	336,558.75
026	Caribbean Catastrophe Risk Insurance Facility	5,000,000.00	9,872,993.17	-	9,872,993.17
027	Withdrawal, Redemption, Demonetization of One Cent Coins	25.00	6.55	-	6.55
028	Revaluation of Domestic Currencies	-	-	-	-
029	Recovery of Financial Assistance from CL Financial Ltd & Its Affl.	-	39,053,110.43	-	39,053,110.43
	TOTAL	**135,866,845.00**	**172,878,282.97**	**(4,771,053.73)**	**168,107,229.24**
Disbursements to Exchequer A/C			**172,878,282.97**	**(4,771,053.73)**	**168,107,229.24**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **FN1 - COMPTROLLER OF ACCOUNTS**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **TREASURY**

REVENUE HEAD — **06- PROPERTY INCOME**

No.	Sub-Head/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$ c	$ c
02	**Interest Income**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Interest on Investment				
01	Consolidated Fund	26,000.00	26,025.75	-	26,025.75
002	Interest on Floating Balances	29,000.00	86,486.91	-	86,486.91
003	**Interest on Loans and Advances**				
	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
17	Interest on Loans to Public Servants	2,250,000.00	1,644,138.35	(5,505.40)	1,638,632.95
50	Loan to Government of Dominica	-	-	-	-
52	Loan to Government of St.Lucia	1,451,390.00	1,461,035.74	-	1,461,035.74
53	Loan to Government of Grenada	702,165.00	3,332,659.64	-	3,332,659.64
004	Interest on Swap Agreement - Six Fast Patrol Crafts	-	-	-	-
005	Interest (Repayment) on Liquidity Support to GORTT	300.00	1,280.19	-	1,280.19
04	**Profits from Non-Financial Enterprises**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
	DIVIDENDS AND SURPLUSES				
001	National Lottery (Chap. 21:04)	253,046,700.00	238,783,920.00	-	238,783,920.00
002	Telecommunications Authority of Trinidad and Tobago (TATT)	51,092,000.00	24,254,734.00	-	24,254,734.00
05	**Profits from Public Financial Institutions**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
	INTEREST, DIVIDENDS AND				
001	Equity Profits - Central Bank	1,608,000,000.00	2,019,815,994.25	-	2,019,815,994.25
	TOTAL	**1,916,597,555.00**	**2,289,406,274.83**	**(5,505.40)**	**2,289,400,769.43**
	Disbursements to Exchequer A/C		**2,289,406,274.83**	**(5,505.40)**	**2,289,400,769.43**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN1 - COMPTROLLER OF ACCOUNTS**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **TREASURY**

REVENUE HEAD — **09 - CAPITAL REVENUE**

No.	SubHead/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$ c	$ c
07	**Unspent Balances Stat. Boards & Similar Bodies**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Unspent Balances Stat. Boards and Similar Bodies	4,000,000.00	2,001,042.96	0.00	2,001,042.96
09	**Grants**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
001	Grants	3,750,000.00	189,467.60	3,347,272.55	3,536,740.15
10	**Extraordinary**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
010	Extraordinary Receipts	0.00	1,429,823,848.42	0.00	1,429,823,848.42
12	**Transfer from Funds**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
002	Transfer from Caroni Reserve Funds	0.00	0.00	0.00	0.00
003	Transfers of Balance from the Caricom Trade Support Fund	0.00	0.00	0.00	0.00
	TOTAL	**7,750,000.00**	**1,432,014,358.98**	**3,347,272.55**	**1,435,361,631.53**
Disbursements to Exchequer A/C			**1,432,014,358.98**	**3,347,272.55**	**1,435,361,631.53**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN1- COMPTROLLER OF ACCOUNTS**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **TREASURY**

REVENUE HEAD — **08- REPAYMENT OF PAST LENDING**

No.	Sub-Head/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$ c	$ c
03	**Repayment of Loans by Public Enterprises**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
023	Petrotrin - Energy Sector Loan	0.00	0.00	0.00	0.00
028	Trinidad Generation Unlimited	0.00	0.00	0.00	0.00
29	Udecott	500,000,000.00	675,940,000.00	0.00	675,940,000.00
04	**Repayment of Loans by Other Enterprises**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
016	Principal Repayment on Liquidity support to the GORTT by Credity Unions	30,000.00	20,074.38	0.00	20,074.38
06	**Repayment of Other Loans**				
FN1	**COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE**				
011	Government of St. Lucia	6,780.00	6,744,550.00	0.00	6,744,550.00
012	Government of Grenada	0.00	0.00	0.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
	TOTAL	**500,036,780.00**	**682,704,624.38**	**0.00**	**682,704,624.38**
Disbursements to Exchequer A/C			**682,704,624.38**	**0.00**	**682,704,624.38**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — FN1 - COMPTROLLER OF ACCOUNTS
MINISTRY/DEPARTMENT — FINANCE
DIVISION — TREASURY

REVENUE HEAD — 10 - BORROWING

No.	SubHead/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$ c	$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
01	Domestic	10,815,536,434.00	9,339,736,395.70	95,222,953.30	9,434,959,349.00
02	Foreign	2,071,928,720.00	1,140,603,449.92	123,195,758.90	1,263,799,208.82
	TOTAL	**12,887,465,154.00**	**10,480,339,845.62**	**218,418,712.20**	**10,698,758,557.82**
Disbursements to Exchequer A/C			**10,480,339,845.62**	**218,418,712.20**	**10,698,758,557.82**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **FN1 - COMPTROLLER OF ACCOUNTS**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **TREASURY**

REVENUE HEAD — **11- Extraordinary Receipts**

No.	Sub-Head/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$	$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
02	Transfers From The Heritage and Stabilization Fund	0.00	2,775,678,061.00	0.00	2,775,678,061.00
	TOTAL	**0.00**	**2,775,678,061.00**	**0.00**	**2,775,678,061.00**
	Disbursements to Exchequer A/C		**2,775,678,061.00**	**0.00**	**2,775,678,061.00**

Section C - Notes to the Accounts

Notes	Sub-Head/ Item/ Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
		$ c		
1	FN1	0.00		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30, 2026
Date

Comptroller of Accounts
Ministry of Finance

COMPTROLLER OF ACCOUNTS

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE	**FN2 - CHAIRMAN BOARD OF INLAND REVENUE**
COLLECTOR OF REVENUE	**DEPUTY AUDITOR GENERAL**
MINISTRY/DEPARTMENT	**AUDITOR GENERAL'S DEPARTMENT**

RECEIPTS:

Revenue Head	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	143,397.70	0.00	143,397.70
TOTAL	**143,397.70**	**0.00**	**143,397.70**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	**143,397.70**	**0.00**	**143,397.70**
TOTAL	**143,397.70**	**0.00**	**143,397.70**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **$0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN2 - CHAIRMAN BOARD OF INLAND REVENUE**
COLLECTOR OF REVENUE — **DEPUTY AUDITOR GENERAL**
MINISTRY/DEPARTMENT — **AUDITOR GENERAL'S DEPARTMENT**

REVENUE HEAD — **03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2025			
		Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
07	VALUE ADDED TAX				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Value Added Tax (Ch 75:06) Act No. 37 of 1989				
001	Port of Spain Corporation	0.00	9745.73	0.00	9,745.73
002	San Fernando Corporation	0.00	10610.33	0.00	10,610.33
003	Arima Borough Corporation	0.00	4,787.34	0.00	4,787.34
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	0.00	0.00	0.00
006	Regional Corporations	0.00	20,823.64	0.00	20,823.64
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	0.00	97,430.66	0.00	97,430.66
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	TOTAL	**0.00**	**143,397.70**	**0.00**	**143,397.70**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**143,397.70**

28th January, 2026

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GAITRIE MAHARAJ
DEPUTY AUDITOR GENERAL
COLLECTOR OF REVENUE

DEPUTY AUDITOR GENERAL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE	**FN2 - CHAIRMAN BOARD OF INLAND REVENUE**
COLLECTOR OF REVENUE	**DEPUTY AUDITOR GENERAL**
MINISTRY/DEPARTMENT	**AUDITOR GENERAL'S DEPARTMENT**

RECEIPTS:

Revenue Head	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	143,397.70	0.00	143,397.70
TOTAL	**143,397.70**	**0.00**	**143,397.70**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	**143,397.70**	**0.00**	**143,397.70**
TOTAL	**143,397.70**	**0.00**	**143,397.70**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **$0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN2 - CHAIRMAN BOARD OF INLAND REVENUE**
COLLECTOR OF REVENUE — **DEPUTY AUDITOR GENERAL**
MINISTRY/DEPARTMENT — **AUDITOR GENERAL'S DEPARTMENT**

REVENUE HEAD — **03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2025			
		Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
07	**VALUE ADDED TAX**				
FN2	**CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE**				
001	Value Added Tax (Ch 75:06) Act No. 37 of 1989				
001	Port of Spain Corporation	0.00	9745.73	0.00	9,745.73
002	San Fernando Corporation	0.00	10610.33	0.00	10,610.33
003	Arima Borough Corporation	0.00	4,787.34	0.00	4,787.34
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	0.00	0.00	0.00
006	Regional Corporations	0.00	20,823.64	0.00	20,823.64
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	0.00	97,430.66	0.00	97,430.66
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	TOTAL	**0.00**	**143,397.70**	**0.00**	**143,397.70**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**143,397.70**

28th January, 2026

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GAITRIE MAHARAJ
DEPUTY AUDITOR GENERAL
COLLECTOR OF REVENUE

DEPUTY AUDITOR GENERAL

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE **FN3 - COMPTROLLER OF CUSTOMS AND EXCISE**
MINISTRY/DEPARTMENT **FINANCE**
DIVISION **CUSTOMS AND EXCISE**

RECEIPTS:

Revenue Heads	Cash $	I.D.A /OSM $	Total $
03- Taxes on Goods and Services	732,951,172.57	134,701,388.31	867,652,560.88
04- Taxes on International Trade	1,947,737,176.81	831,675,281.64	2,779,412,458.45
07- Other Non-Tax Revenue	48,126,585.24	15,755,187.72	63,881,772.96
TOTAL	2,728,814,934.62	982,131,857.67	3,710,946,792.29
DISBURSEMENTS TO: **EXCHEQUER ACCOUNT** **Revenue Heads**	Cash $	I.D.A /OSM $	Total $
03- Taxes on Goods and Services	732,951,172.57	134,701,388.31	867,652,560.88
04- Taxes on International Trade	1,947,737,176.81	831,675,281.64	2,779,412,458.45
07- Other Non-Tax Revenue	48,126,585.24	15,755,187.72	63,881,772.96
TOTAL	2,728,814,934.62	982,131,857.67	3,710,946,792.29

BALANCE IN HAND AS AT September 30th , 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVER OF REVENUE — **FN3- COMPTROLLER OF CUSTOMS & EXCISE**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **CUSTOMS AND EXCISE**

REVENUE HEAD — **03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		$ c	$ c	$ c	$ c
01	**Purchase Tax**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Purchase Tax (Ch. 77:01)	0.00	0.00	0.00	0.00
02	**Excise Duties**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Rum & Spirits (Ch. 78:50)	210,000,000.00	185,332,475.79	0.00	185,332,475.79
002	Beer Duty (Ch. 78:50)	230,000,000.00	225,719,257.17	0.00	225,719,257.17
003	Oil (Petrol) (Ch. 78:50)	240,000.00	302,785.98	0.00	302,785.98
006	Cigarettes (Ch. 78:50)	200,000,000.00	118,186,777.00	0.00	118,186,777.00
007	Malta Beverage (Ch. 78:50)	2,000,000.00	1,835,194.14	0.00	1,835,194.14
04	**Liquor & Miscellaneous Business Licences & Fees**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	410,000.00	345,375.00	0.00	345,375.00
002	Spirit Retailers, San Fernando (Ch.84:10)	243,000.00	160,875.00	0.00	160,875.00
003	Spirit Retailers, Towns (Ch. 84:10)	220,000.00	196,568.75	0.00	196,568.75
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,600,000.00	2,027,850.00	0.00	2,027,850.00
005	Spirit Grocers , Port-of-Spain (Ch. 84:10)	260,000.00	288,512.50	0.00	288,512.50
006	Spirit Grocers, San Fernando (Ch. 84:10)	215,000.00	139,387.50	0.00	139,387.50
007	Spirit Grocers, Elsewhere (Ch. 84:10)	2,000,000.00	1,769,700.00	0.00	1,769,700.00
008	Spirit Dealers (Ch. 84:10)	55,000.00	35,550.00	0.00	35,550.00
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	160,000.00	126,000.00	0.00	126,000.00
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	100,000.00	119,250.50	0.00	119,250.50
011	Special Hotel, 50-150 bedrooms (Ch.84:10)	76,000.00	81,000.00	0.00	81,000.00
012	Special Hotel > 150 bedrooms (Ch. 84:10)	45,000.00	36,000.00	0.00	36,000.00
013	Hotel Spirit up to 15 bedrooms (Ch. 84:10)	2,250.00	6,750.00	0.00	6,750.00
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	4,500.00	4,500.00	0.00	4,500.00
015	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	2,250.00	6,770.88	0.00	6,770.88
016	Hotel Spirit more than 150 bedrooms (Ch. 84:10)	1,000.00	9,000.00	0.00	9,000.00
017	Restaurant ,Port-Of-Spain (Ch. 84:10)	4,000.00	3,375.00	0.00	3,375.00
018	Restaurant,San Fernando (Ch. 84:10)	27,000.00	20,250.00	0.00	20,250.00
	CARRIED FORWARD	**648,665,000.00**	**536,753,205.21**	**0.00**	**536,753,205.21**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVER OF REVENUE — **FN3- COMPTROLLER OF CUSTOMS & EXCISE**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **CUSTOMS AND EXCISE**

REVENUE HEAD — **03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		$ c	$ c	$ c	$ c
	BROUGHT FORWARD	**648,665,000.00**	**536,753,205.21**	**-**	**536,753,205.21**
04	**Liquor & Miscellaneous Business Licence & Fees**				
019	Restaurant,Elsewhere (Ch. 84:10)	250,000.00	186,750.00	0.00	186,750.00
020	Special Restaurant,Port-of-Spain (Ch.84:10)	500,000.00	419,343.75	0.00	419,343.75
021	Special Restaurant,San Fernando (Ch. 84:10)	400,000.00	274,500.00	0.00	274,500.00
022	Special Restaurant,Elsewhere (Ch. 84:10)	2,600,000.00	2,160,256.26	0.00	2,160,256.26
023	Night Bar,Port-of-Spain (Ch. 84:10)	3,000.00	0.00	0.00	0.00
024	Night Bar,San Fernando (Ch. 84:10)	0.00	0.00	0.00	0.00
025	Night Bar ,Elsewhere (Ch. 84:10)	7,000.00	4,500.00	0.00	4,500.00
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	15,000.00	19,125.00	0.00	19,125.00
027	Wine Retailers,San Fernando (Ch. 84:10)	2,500.00	2,250.00	0.00	2,250.00
028	Wine Retailers,Elsewhere (Ch. 84:10)	14,000.00	9,787.50	0.00	9,787.50
029	Wine Merchants (Ch. 84:10)	6,600.00	4,725.00	0.00	4,725.00
030	Distillers (Ch. 87:54)	7,000.00	500.00	0.00	500.00
031	Still Dealers (Ch. 87:54)	200.00	-	0.00	0.00
032	Compounders (Ch. 87:54)	4,000.00	3,750.00	0.00	3,750.00
033	Methylated Spirits (Ch. 87:54)	1,200.00	1,000.00	0.00	1,000.00
034	Medicinal Spirits (Ch. 87:54)	50.00	50.00	0.00	50.00
035	Vinegar Manufacturers (Ch. 87:54)	500.00	775.00	0.00	775.00
036	Bay Rum & Perfumed Spirits (Ch. 87:54)	1,000.00	750.00	0.00	750.00
037	Brewers (Ch. 87:52)	8,000.00	8,000.00	0.00	8,000.00
038	Clubs (Ch. 21:01)	400,000.00	320,400.00	0.00	320,400.00
039	Special Licenses	60,000.00	55,971.10	0.00	55,971.10
05	**Motor Vehicles Taxes and Duties**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE**				
	MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	130,000,000.00	108,886,015.58	2,612,794.31	111,498,809.89
06	**Other**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE**				
	MINISTRY OF FINANCE				
004	Copra Manufacturers (Ch. 64:30)	150.00	0.03	0.00	0.03
005	Environmental Tyre tax	4,500,000.00	3,941,520.82	0.00	3,941,520.82
08	**Alcohol & Tobacco Taxes**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE**				
	MINISTRY OF FINANCE				
001	Alcoholic & Other Beverages Tax (Ch. 77:01)	50,000.00	130,055.32	0.00	130,055.32
002	Tobacco Tax (Ch. 77:01)	100,000,000.00	8,847,294.40	132,088,594.00	140,935,888.40
			-		
09	**Tax on online purchases**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE**				
	MINISTRY OF FINANCE				
001	Tax on online purchases	63,000,000.00	70,920,647.60	0.00	70,920,647.60
	TOTAL	**950,495,200.00**	**732,951,172.57**	**134,701,388.31**	**867,652,560.88**
Disbursements to Exchequer A/C			**732,951,172.57**	**134,701,388.31**	**867,652,560.88**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN-3 COMPTROLLER OF CUSTOMS & EXCISE**
MINISTRY/ DEPARTMENT — **FINANCE**
DIVISION — **CUSTOMS AND EXCISE**

REVENUE HEAD — **04 - TAXES ON INTERNATIONAL TRADE**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		$ c	$ c	$ c	$ c
01	**Import Duties**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Import Duties (Ch. 78:01)	2,694,000,000.00	1,921,268,567.31	827,765,135.02	2,749,033,702.33
002	Stamp Duty on Bills of Entry	100.00	0.00	0.00	0.00
004	Special Tax-Household Effects (Ch. 77:01)	10,000.00	5,231.03	0.00	5,231.03
005	Import Surcharge (Ch. 77:01)	27,000,000.00	26,430,440.17	3,926,565.31	30,357,005.48
02	**Other**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Miscellaneous	20,000.00	16,199.37	0.00	16,199.37
002	Anti-dumping Duty (Ch. 78:05)	10,000.00	320.24	0.00	320.24
003	Countervailing Duty (Ch. 78:05)	30,000.00	16,418.69	-16418.69	0.00
	TOTAL	**2,721,070,100.00**	**1,947,737,176.81**	**831,675,281.64**	**2,779,412,458.45**
Disbursements to Exchequer A/C			**1,947,737,176.81**	**831,675,281.64**	**2,779,412,458.45**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVER OF REVENUE	**FN3 - COMPTROLLER OF CUSTOMS AND EXCISE**
MINISTRY/DEPARTMENT	**FINANCE**
DIVISION	**CUSTOMS AND EXCISE**
REVENUE HEAD	**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		$ c	$ c	$ c	$ c
01	**Administrative Fees And Charges**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Comptroller Of Customs & Excise (Ch.78:01)	11,500,000.00	11,604,344.12	0.00	11,604,344.12
002	Processing of Bills of Sight (Ch. 78:01)	1,500.00	298,637.35	(296,112.28)	2,525.07
003	Container Processing Fees (Ch. 78:01)	30,000,000.00	27,878,100.00	11,252,400.00	39,130,500.00
004	Customs Declaration Transaction User Fee (Ch. 78:01)	10,000,000.00	5,375,880.00	4,798,900.00	10,174,780.00
02	**Fines & Forfeitures**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Fines & Seizures (Ch. 78:50) (Ch. 78:01)	2,000,000.00	1,500,850.00	0.00	1,500,850.00
04	**Non Industrial Sales**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Sale Of Spirits Stock Books (Ch. 84:10)	5,000.00	3,610.00	0.00	3,610.00
002	Sale Of Certificate Books (Spirit Removal) (Ch. 84:10)	100,000.00	122,782.00	0.00	122,782.00
003	Sale Of Certificate Books (Petrol Removal) (Ch. 84:10)	30,000.00	60,000.00	0.00	60,000.00
004	Sale of Goods (Ch. 84:10)		0.29	0.00	0.29
06	**Other (Miscellaneous)**				
FN3	**COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE**				
001	Excise Warehouse (Ch.78:50)	1,100,000.00	1,282,381.48	0.00	1,282,381.48
	Total	**54,736,500.00**	**48,126,585.24**	**15,755,187.72**	**63,881,772.96**
Disbursements to Exchequer A/C			**48,126,585.24**	**15,755,187.72**	**63,881,772.96**

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (I) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury

30th July 2026
Date

Comptroller of Customs and Excise (Ag)
Ministry Of Finance

CUSTOMS & EXCISE DIVISION
TRINIDAD & TOBAGO

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE: **FN5 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT: **FINANCE**
DIVISION: **INVESTMENTS DIVISION**

RECEIPTS:

Revenue Head (s)	**Cash $**	**I.D.A. / OSM $**	**Total $**
06 - Property Income	1,112,259,474.58	0.00	1,112,259,474.58
09 - Capital Revenue	16,165,997.22	0.00	16,165,997.22
TOTAL	**1,128,425,471.80**	**0.00**	**1,128,425,471.80**
DISBURSEMENT TO:			
EXCHEQUER ACCOUNT **Revenue Head (s)**	**Cash $**	**I.D.A. / OSM $**	**Total $**
06 - Property Income	1,112,259,474.58	0.00	1,112,259,474.58
09 - Capital Revenue	16,165,997.22	0.00	16,165,997.22
TOTAL	**1,128,425,471.80**	**0.00**	**1,128,425,471.80**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE: **FN5 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT: **FINANCE**
DIVISION: **INVESTMENTS DIVISION**
REVENUE HEAD: **06 - PROPERTY INCOME**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
02	Interest Income				
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
001	Interest on Corporation Sole Bond Holdings	8,182,440.00	8,182,440.00	0.00	8,182,440.00
04	Profits from Non-Financial Enterprises				
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
002	State Enterprises	990,177,902.00	1,077,960,788.58	0.00	1,077,960,788.58
003	Clico Investment Fund	0.00	0.00	0.00	0.00
05	Profits from Public Financial Institutions				
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
001	State Enterprises	514,462,000.00	26,116,246.00	0.00	26,116,246.00
	Total	**1,512,822,342.00**	**1,112,259,474.58**	**0.00**	**1,112,259,474.58**
Disbursements to Exchequer A/C		**1,512,822,342.00**	**1,112,259,474.58**	**0.00**	**1,112,259,474.58**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE: FN5 - PERMANENT SECRETARY
MINISTRY/DEPARTMENT: FINANCE
DIVISION: INVESTMENTS DIVISION
REVENUE HEAD: 09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2025 Estimates $	Actual Receipts		
			Cash $	I.D.A./OSM $	Total $
02	Sale of Assets				
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)**				
001	Sale of Shares in Methanol Holding International Limited (MHIL)	0.00	0.00	0.00	0.00
002	Sale of Other Assets	4,000,000,000.00	0.00	0.00	0.00
10	Extraordinary				
FN5	**PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)**				
018	Liquidation of Seafood Industry Development Co. Ltd	0.00	1,165,997.22	0.00	1,165,997.22
019	Winding Up of Union Estate Electricity Generation Company LTD (UEEGCL)	0.00	0.00	0.00	0.00
020	Winding Up of the Human Capital Development Facilitation Company Limited (HCDFCL)	0.00	0.00	0.00	0.00
021	Winding Up of the DFL Caribbean Holdings Limited (DFLCH)	0.00	0.00	0.00	0.00
022	Closure/Winding Up of CLICO Investment Fund	0.00	0.00	0.00	0.00
023	Winding Up of Secondary Road Rehabilitation and Improvement Company Limited (SRRIC)	0.00	15,000,000.00		15,000,000.00
	Total	**4,000,000,000.00**	**16,165,997.22**	**0.00**	**16,165,997.22**
Disbursements to Exchequer A/C		**4,000,000,000.00**	**16,165,997.22**	**0.00**	**16,165,997.22**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
N/A	N/A	N/A	N/A	N/A

Section D - Certification

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30 , 2026
.....
Date

.....
Permanent Secretary
in the Ministry of Finance

PERMANENT SECRETARY
IN THE MINISTRY OF FINANCE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE — **FN6 - PERMANENT SECRETARY**
MINISTRY/ DEPARTMENT — **FINANCE**
DIVISION

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
07 - Other Non-Tax Revenue	729,050.00	0.00	729,050.00
TOTAL	**729,050.00**	**0.00**	**729,050.00**
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A. / OSM $**	**Total $**
07 - Other Non-Tax Revenue	729,050.00	0.00	729,050.00
TOTAL	**729,050.00**	**0.00**	**729,050.00**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **FN6 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION

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

No.	SubHead/ Item/ Sub-Item	2025 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$ c	$ c	$ c	$ c
02	Fines and Forfeitures				
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE				
001	Penalties - Securities & Exchange Commission (Chap. 83:02)	6,000,000.00	729,050.00	0.00	729,050.00
	TOTAL	**6,000,000.00**	**729,050.00**	**0.00**	**729,050.00**
Disbursements to Exchequer A/C			**729,050.00**	**0.00**	**729,050.00**

Section C - Notes to the Accounts

Notes	Sub-Head/ Item/ Sub-Item	Amounts C/F in Financial Year	Departmental Receipt No. and	COA Receipt No. and Date
		$ c		
1	FN6	0.00		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30, 2026
Date

Permanent Secretary
Ministry of Finance

Permanent Secretary
Ministry of Finance

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE — **FN7 - SUPERVISOR OF INSOLVENCY**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **OFFICE OF THE SUPERVISOR OF INSOLVENCY**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
07 - Other Non-Tax Revenue	28,947.60	0.00	28,947.60
TOTAL	**28,947.60**	**0.00**	**28,947.60**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)	**Cash $**	**I.D.A/OSM $**	**Total $**
07 - Other Non-Tax Revenue	28,947.60	0.00	28,947.60
TOTAL	**28,947.60**	**0.00**	**28,947.60**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **FN7 - SUPERVISOR OF INSOLVENCY**
MINISTRY/DEPARTMENT — **FINANCE**
DIVISION — **OFFICE OF THE SUPERVISOR OF INSOLVENCY**

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

No.	Sub-Head/Item/Sub Item	2025 Estimates	Cash	Non-Cash I.D.A/OSM	Total
			$	$	$
01	Administrative Fees and Charges				
FN7	**Supervisor of Insolvency, Office of the Supervisor of Insolvency**				
001	Fees for Licenses and Other Services under the Bankruptcy and Insolvency Act No. 26 of 2007				
		78,000.00	28,947.60	0.00	28,947.60
	Total	78,000.00	28,947.60	0.00	28,947.60
Disbursements to Exchequer A/C			28,947.60	0.00	28,947.60

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
N/A	N/A	N/A	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025, submitted in accordance with Section 24 (1) {C} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with books of the Treasury.

January 30 , 2026
.....
Date

.....
Supervisor of Insolvency
Ministry of Finance

OFFICE OF THE SUPERVISOR
OF INSOLVENCY
MINISTRY OF FINANCE

Appendix 1

Ministry of Finance

Office of the Supervisor of Insolvency

Statement of Receipts and Disbursement for the period October 01, 2024 to September 30, 2025

Date	Receipt No.	Amount	Trustee/Insolvent Individual/Company	Remark
26-Nov-24	A585423	$1,000.00	Mr. Stevev Ramlakhan	Annual Trustee Renewal License Fee - 2025
26-Nov-24	A585425	$1,000.00	Mr. Mark Superville	Annual Trustee Renewal License Fee - 2025
26-Nov-24	A585426	$1,000.00	Ms. Renee-Lisa Philip	Annual Trustee Renewal License Fee - 2025
26-Nov-24	A585429	$1,000.00	Ms. Debbie-Ann Farier-Durand	Annual Trustee Renewal License Fee - 2025
28-Nov-24	A585576	$1,000.00	Ms. Nicole Lawrence	Annual Trustee Renewal License Fee - 2025
28-Nov-24	A585547	$1,000.00	Mr. Rudranand Maharaj	Annual Trustee Renewal License Fee - 2025
05-Dec-24	A585807	$1,000.00	Mr. Sunil Moonsammy	Annual Trustee Renewal License Fee - 2025
10-Dec-24	A585900	$1,000.00	Mr. Varune Mungal	Annual Trustee Renewal License Fee - 2025
10-Dec-24	A585910	$2,000.00	Ms. Varesha Besai	Annual Trustee Renewal License Fee - 2024 & 2025
16-Dec-24	A586128	$1,000.00	Mr. Rikhi Rampersad	Annual Trustee Renewal License Fee - 2025
17-Dec-24	A586209	$1,000.00	Mr. Deochan Sookdeo	Annual Trustee Renewal License Fee - 2025
17-Dec-24	A586210	$1,000.00	Mr. Deochan Sookdeo	Annual Trustee Renewal License Fee - 2026
20-Dec-24	A586368	$1,000.00	Mr. Brian Hackett	Annual Trustee Renewal License Fee - 2024
20-Dec-24	A586367	$1,000.00	Mr. Kevin Maraj	Annual Trustee Renewal License Fee - 2025
30-Dec-24	A586522	$1,000.00	Mrs. Amy Douragh	Annual Trustee Renewal License Fee - 2026
30-Dec-24	A586521	$1,000.00	Mrs. Amy Douragh	Annual Trustee Renewal License Fee - 2025
08-Jan-25	A586796	$1,000.00	Mr. Anthony Pierre	Application Fee - 2025
21-Jan-25	A587422	$1,000.00	Mrs. Ria Mankee-Sookram	Annual Trustee Renewal License Fee - 2025
24-Jan-25	A587614	$223.07	Carolyn Johnson	5% Supervisor Levy_Quarter ending September 2024
24-Jan-25	A587615	$801.72	Carolyn Johnson	5% Supervisor Levy_Quarter ending December 2024
25-Jan-25	A587843	$1,000.00	Mr. Anthony Pierre	Annual Trustee Renewal License Fee - 2026
26-Mar-25	A590140	$1,000.00	Ms. Nicole Lawrence	Annual Trustee Renewal License Fee - 2026
25-Apr-25	A591294	$879.80	Carolyn Johnson	5% Supervisor Levy_Quarter ending Mar 2025
16-Jun-25	A593608	$250.00	DCM Acute Stroke & Vascular Intervention Centre Ltd	Receivership Fee
17-Jun-25	A593794	$938.48	Ms. Charissa Rhaman	Annual Trustee Fee 2024
24-Jul-25	A595807	$938.73	Ms. Charissa Rhaman	Annual Trustee Fee 2025
24-Jul-25	A595808	$915.80	Carolyn Johnson	5% Supervisor Levy_Quarter ending Jun 2025
02-Sep-25	A597786	$1,000.00	Mr. Sunil Moonsammy	Annual Trustee Renewal License Fee -2026
30-Dec-24	A586523	$1,000.00	Mr. Charistopher Sambrano	Annual Trustee Renewal License Fee - 2025
30-Dec-24	A586524	$1,000.00	Ms. Maria Daniel	Annual Trustee Renewal License Fee - 2025
TOTAL		**$28,947.60**		

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section A – Summary

RECEIVER OF REVENUE - **HE 1 PERMANENT SECRETARY**
MINISTRY/DEPARTMENT - **MINISTRY OF HEALTH**
DIVISION - **GENERAL ADMINISTRATION**

RECEIPTS:

Revenue Head(s)	Cash	I.D.A./OSM	Total
03 – Taxes on Goods and Services 07 – Other Non- Tax Revenue	1,392,700.00 960,920.47		1,392,700.00 960,920.47
TOTAL	**2,353,620.47**		**2,353,620.47**
DISBURSEMENTS TO: **EXCHEQUER ACCOUNT** **Revenue Heads(s)**	0	0	0
03 – Taxes on Goods and Services 07 – Other Non- Tax Revenue	1,392,700.00 960,920.47		1,392,700.00 960,920.47
TOTAL	**2,353,620.47**		**2,353,620.47**

BALANCE IN HAND AS AT 2025 SEPTEMBER 30 ----------

$ --

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B – Details of Revenue

RECEIVER OF REVENUE - MINISTRY/DEPARTMENT - DIVISION
REVENUE HEAD

HE 1 PERMANENT SECRETARY MINISTRY OF HEALTH

03 – TAXES ON GOODS AND SERVICES

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A/ OSM	Total
06	Other				
He 1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (Chap. 29.03)	550,000.00	459,925.00		459,925.00
003	Application for Registration of Pesticide (Chap 30.03)	40,000.00	23,775.00		23,775.00
004	Application for License to Import a Pesticide (Chap 30.03)	250,000.00	153,800.00		153,800.00
005	Application for Licensing of Premises for Pesticides (Chap 30.03)	500,000.00	458,800.00		458,800.00
006	Application for Shopkeeper License to Sell Drugs (Chap. 29.52)	65,000.00	63,200.00		63,200.00
007	Ambulance Service License Fees	3,000.00	8,500.00		8,500.00
011	License to Import Toxic Chemicals	0	96,200.00		96,200.00

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024/2025

Section B – Details of Revenue

RECEIVER OF REVENUE - HE 1 PERMANENT SECRETARY
MINISTRY/DEPARTMENT - MINISTRY OF HEALTH
DIVISION
REVENUE HEAD 07 – OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A/OSM	Total
01	Administrative Fees and Charges				
He 1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist	700,000.00	872,730.00		872,730.00
009	Public Health Inspector's Overtime Allowance	3,000.00	88,190.47		88,190.47
	TOTAL	703,000.00	960,920.47		960,920.47
Disbursements to Exchequer A/C		0	960,920.47		960,920.47

STATEMENTS OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2024/2025

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	0.00	0.00	0.00	0.00

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year 2025 September 30, submitted in accordance with section 24 (1) C OD 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: 03/06/2026

Erica

Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A- Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

HS1 - Permanent Secretary,
MINISTRY OF HOUSING & URBAN DEVELOPMENT

RECEIPTS:

Revenue Head(s)	Cash $ c	I.D.A./OSM $ c	TOTAL $ c
06 Property Income	142,911.90	0.00	142,911.90
08 Repayment of Past Lending	1,038,408.30	0.00	1,038,408.30
TOTAL	**1,181,320.20**	**0.00**	**1,181,320.20**
DISBURSEMENT TO: EXCHEQUER ACCOUNT REVENUE HEAD(S)	**Cash $ c**	**I.D.A./OSM $ c**	**TOTAL $ c**
06 Property Income	142,911.90	0.00	142,911.90
08 Repayment of Past Lending	1,038,408.30	0.00	1,038,408.30
TOTAL	**1,181,320.20**	**0.00**	**1,181,320.20**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 $ Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVERS OF REVENUE
MINISTRY

HS1 - Permanent Secretary,
MINISTRY OF HOUSING &
URBAN DEVELOPMENT

REVENUE HEAD

06 - PROPERTY INCOME

NO.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non- Cash I.D.A./OSM	TOTAL
		$ c	$ c	$ c	$ c
06	Other Property Income				
HS1	Permanent Secretary Ministry of Housing and Urban Development				
003	Shelter Construction Financing Facility	170,000.00	142,911.90	0.00	142,911.90
	TOTAL	170,000.00	142,911.90	0.00	142,911.90
Disbursements to Exchequer A/C		170,000.00	142,911.90	0.00	142,911.90
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVERS OF REVENUE
MINISTRY

HS1 - Permanent Secretary,
MINISTRY OF HOUSING &
URBAN DEVELOPMENT

REVENUE HEAD

08 - REPAYMENT OF PAST LENDING

NO.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non- Cash I.D.A./OSM	TOTAL
		$ c	$ c	$ c	$ c
08	Repayment of Loans by Public Enterprises				
HS1	Permanent Secretary Ministry of Housing and Urban Development				
003	Shelter Construction Financing Facility	2,000,000.00	1,038,408.30	0.00	1,038,408.30
	TOTAL	2,000,000.00	1,038,408.30	0.00	1,038,408.30
Disbursements to Exchequer A/C		2,000,000.00	1,038,408.30	0.00	1,038,408.30
see note 2 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

22/1/26.
Date

Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF HOUSING AND
URBAN DEVELOPMENT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE — **IC1 - REGISTRAR, INDUSTRIAL COURT**
MINISTRY/DEPARTMENT — **INDUSTRIAL COURT**
DIVISION

RECEIPTS:

Revenue Head	Cash $	I.D.A. / O.S.M. $	Total $
07 - Other Non-Tax Revenue	475,084.00	0.00	475,084.00
TOTAL	**475,084.00**	**0.00**	**475,084.00**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head	Cash $	I.D.A. / O.S.M. $	Total $
07 - Other Non-Tax Revenue	475,084.00	0.00	475,084.00
TOTAL	**475,084.00**	**0.00**	**475,084.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **IC1 - REGISTRAR, INDUSTRIAL COURT**

MINISTRY/DEPARTMENT — **INDUSTRIAL COURT**

DIVISION

REVENUE HEAD — **07 - Other Non-Tax Revenue**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non/Cash	Total
			$	$	$
02	Fines and Forfeitures				
IC1	Registrar, Industrial Court				
001	Fines	400,000.00	10,000.00	0.00	10,000.00
04	Non-Industrial Sales				
IC1	Registrar, Industrial Court				
001	Sale of Publications	400,000.00	465,084.00	0.00	465,084.00
	TOTAL	800,000.00	**475,084.00**	**0.00**	**475,084.00**
Disbursements to Exchequer A/C			**475,084.00**	**0.00**	**475,084.00**

Section C - Notes to Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1	07/02/ICI/001	Nil		
2	07/04/ICI/001	Nil		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

29.1.26
.....
Date

.....
Receiver of Revenue

REGISTRAR
INDUSTRIAL COURT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE — **IC2 - REGISTRAR, INTEGRITY COMMISSION**
MINISTRY/DEPARTMENT — **OFFICE OF THE INTEGRITY COMMISSION**
DIVISION

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
07 - Other Non-Tax Revenue	319,700.00	0.00	319,700.00
TOTAL	**319,700.00**	**0.00**	**319,700.00**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
07 - Other Non-Tax Revenue	319,700.00	0.00	319,700.00
TOTAL	**319,700.00**	**0.00**	**319,700.00**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **IC2 - REGISTRAR, INTEGRITY COMMISSION**
MINISTRY/DEPARTMENT — **OFFICE OF THE INTEGRITY COMMISSION**
DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A/OSM	Total
			$	$	$
01	Administrative Fees and Charges				
IC2	**REGISTRAR, INTEGRITY COMMISSION OFFICE OF THE INTEGRITY COMMISSION**				
001	Legal Judgements in favour of the Integrity Commission	300,000.00	319,700.00	0.00	319,700.00
	Total	**300,000.00**	**319,700.00**	**0.00**	**319,700.00**
	Disbursements to Exchequer A/C	**300,000.00**	**319,700.00**	**0.00**	**319,700.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

29. 1. 2026
Date

Recevier of Revenue
Isha George
REGISTRAR
Integrity Commission

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

LE1 - PERMANENT SECRETARY
MINISTRY OF LABOUR

DIVISIONS

TRADE UNIONS

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	TOTAL $
07 - Other Non-Tax Revenue	25.00	0.00	25.00
TOTAL	**25.00**	**0.00**	**25.00**

DISBURSEMENTS TO:
EXCHEQUER ACCOUNT

Revenue Head(s)	Cash $	I.D.A. /OSM $	TOTAL $
07 - Other Non-Tax Revenue	25.00	0.00	25.00
TOTAL	**25.00**	**0.00**	**25.00**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **LE1 - PERMANENT SECRETARY MINISTRY OF LABOUR**

MINISTRY/DEPARTMENT — **MINISTRY OF LABOUR**

DIVISIONS — **TRADE UNIONS**

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

No.	Sub-Head / Item / Sub-item	2025 Estimates	Cash	Non-Cash I.D.A. /OSM	Total
			$	$	$
01	Administrative Fees and Charges				
LE1	**Permanent Secretary Ministry of Labour**				
001	Registrar, Trade Unions	20.00	25.00	0.00	25.00
	TOTAL	**20.00**	**25.00**	**0.00**	**25.00**
Disbursements to Exchequer A/C		**0.00**	**25.00**	**0.00**	**25.00**
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2026	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

23/1/2026
Date

Receiver of Revenue

Permanent Secretary
Ministry of Labour

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A- Summary

RECEIVERS OF REVENUE — **MJ1 - CHIEF MAGISTRATE**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **MAGISTRACY - TRINIDAD**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	383,861.00		383,861.00
07 - Other Non-Tax Revenue	8,760,273.24		8,760,273.24
TOTAL	**9,144,134.24**	**0.00**	**9,144,134.24**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03- Taxes on Goods and Services	387,780.90		387,780.90
07- Other Non- Tax Revenue	8,676,622.62		8,676,622.62
TOTAL	**9,064,403.52**	**0.00**	**9,064,403.52**

BALANCE IN HAND AS AT 30 SEPTEMBER 2025 — **79,730.72**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **MJ1 - CHIEF MAGISTRATE**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **MAGISTRACY (TRINIDAD)**

REVENUE HEAD — **03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
04	**Liquor & Miscellaneous Business Licenses & Fees**				
MJ1	**Chief Magistrate Magistracy- Judiciary**				
001	Occasional (Ch. 84:10)	250,000.00	229,370.00		229,370.00
002	Transfer Fees (Ch. 84:10)	4,000.00	3,465.90		3,465.90
	Total Sub- Head -04	**254,000.00**	**232,835.90**	**0.00**	**232,835.90**
06	**Other**				
MJ1	**Chief Magistrate Magistracy -Judiciary**				
001	Bailiffs (Ch. 63:50)	0.00	0.00		0.00
002	Cinema (Ch. 20:10)	5,000.00	16,500.00		16,500.00
003	Explosives (Ch. 16:02)	37,000.00	44,475.00		44,475.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	500.00	0.00		0.00
005	Hucksters & Pedlars (Ch. 84:09)	12,000.00	0.00		0.00
006	Precious Metals & Stones (Ch.84:06)	40,000.00	43,400.00		43,400.00
007	Produce-Sale of (Ch. 63:52)	150.00	0.00		0.00
008	Theatres & Dance Halls (Ch. 21:03)	50,000.00	50,450.00		50,450.00
009	Tourist Guides (Ch. 11:02)	1,000.00	120.00		120.00
	Total Sub- Head -06	**145,650.00**	**154,945.00**		**154,945.00**
	Total -03	**399,650.00**	**387,780.90**	**0.00**	**387,780.90**
Disbursements to Exchequer A/C					
See note					
See note					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **MJ1 - CHIEF MAGISTRATE**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **MAGISTRACY (TRINIDAD)**

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
MJ1	**Chief Magistrate**				
	Judiciary - Magistracy				
001	District and Petty Civil Courts (Ch. 4:21)	0.00	0.00		0.00
002	Magistrates' Courts (Ch. 4:20)	5,000.00	0.00		0.00
003	Liquor Licenses Application Fees(Ch. 84:10)	10,000.00	8,400.00		8,400.00
004	Magistrates' Notes of Evidence (Ch. 4:20)	5,000.00	0.00		0.00
005	Electronic Monitoring Fees (Act No. 11 of 2012 as amended by Act No. 11 of 2020)	5,000.00	18,052.00		18,052.00
	Total Sub- Head -01	**25,000.00**	**26,452.00**	**0.00**	26,452.00
02	**Fines and Forfeitures**				
MJ1	**Chief Magistrate**				
	Judiciary - Magistracy				
001	Magistrates' Courts (Ch. 4:20)	17,000,000.00	8,719,732.67		8,719,732.67
002	Petty Civil Courts (Ch. 4:21)	0.00	0.00		0.00
003	Poundage Fees (Ch. 67:03)	2,500.00	0.00		0.00
004	Miscellaneous (Litter Fines)	0.00	0.00		0.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	30,000.00	0.00		0.00
006	Public Health Fines (Fixed Penalty) Under the Public Health Ordinance Ch 12 No.4 (Amendment) Act No.23 of 2020	0.00	0.00		0.00
	Total Sub- Head -02	**17,032,500.00**	**8,719,732.67**	**0.00**	**8,719,732.67**
	Total -07	**17,057,500.00**	**8,746,184.67**	**0.00**	**8,746,184.67**
Disbursement to Exchequer A/C		**17,057,500.00**	**8,746,184.67**	**0.00**	**8,746,184.67**
See note					**79,730.72**
See note					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
Previous Year 2023-2024 Deposited in Financial Year 2024-2025				
1	03/04/MJ1/001	37,130.00		A583953 dd 11.10.2024 A585039 dd 15.11.2024 A586369 dd 20.12.2024
	03/04/MJ1/002	1,863.00		A583948 dd 11.10.2024 A585037 dd 15.11.2024
	03/06/MJ1/008	1,025.00		A583951 dd 11.10.2024 A585036 dd 15.11.2024 A586553 dd 31 .12.2024
	03/06/MJ1/009	40.00		A583952 dd 11.10.2024
	Total - 03	**40,058.00**		
2	07/01/MJ1/003	2,360.00		A583948 dd 11.10.2024 A585038 dd 15.11.2024
	07/01/MJ1/005	6,217.00		A584862 dd 8.11.2024 A584864 dd 8.11.2024
	07/02/MJ1/001	24,550.00		A583955 dd 11.10.2024
	Total - 07	**$ 33,127.00**		
Financial Year 2024 - 2025				
	03/04/MJ1/001	$ 41,700.00		Revenue collected and to be deposited in FY 2025-2026
	03/04/MJ1/002	$ 925.60		Revenue collected and to be deposited in FY 2025-2026
	03/05/MJ1/003	$ 500.00		Revenue collected and to be deposited in FY 2025-2026
	03/05/MJ1/005	$ 280.00		Revenue collected and to be deposited in FY 2025-2026
	03/05/MJ1/006	$ 1,000.00		Revenue collected and to be deposited in FY 2025-2026
	03/05/MJ1/008	$ 1,850.00		Revenue collected and to be deposited in FY 2025-2026
	03/05/MJ1/009	$ 505.00		Revenue collected and to be deposited in FY 2025-2026
	07/01/MJ1/003	$ 730.00		Revenue collected and to be deposited in FY 2025-2026
	07/02/MJ1/001	$ 19,225.70		Revenue collected and to be deposited in FY 2025-2026
	Total	**$ 66,716.30**		

	03/04/MJ1/001	$ 5,400.00		Revenue collected and to be deposited in FY 2025-2026
	03/06/MJ1/003	$ 1,225.00		Revenue collected and to be deposited in FY 2025-2026
	03/06/MJ1/006	$ 800.00		Revenue collected and to be deposited in FY 2025-2026
	03/06/MJ1/008	$ 475.00		Revenue collected and to be deposited in FY 2025-2026
	Total - 03	**$ 7,900.00**		
	07/01/MJ1/003	$ 270.00		Not reconciled with Treasury Card
	07/02/MJ1/001	$ 78,029.42		Not reconciled with Treasury Card
	Total - 07	**$ 78,299.42**		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30/01/26.

Date

Brian Dabideen

Brian Dabideen
Chief Magistrate (Ag)
Judiciary of Trinidad and Tobago

CHIEF MAGISTRATE
TRINIDAD AND TOBAGO

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A- Summary

RECEIVERS OF REVENUE — **MJ1 - CHIEF MAGISTRATE**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **MAGISTRACY - TOBAGO**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	33,750.00		33,750.00
07 - Other Non-Tax Revenue	254,352.00		254,352.00
TOTAL	**288,102.00**	**0.00**	**288,102.00**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03- Taxes on Goods and Services	35,077.50		35,077.50
07- Other Non- Tax Revenue	255,302.00		255,302.00
TOTAL	**290,379.50**	**0.00**	**290,379.50**

BALANCE IN HAND AS AT 30 SEPTEMBER 2025 **(2,277.50)**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **MJ1 - CHIEF MAGISTRATE**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **MAGISTRACY (TOBAGO)**

REVENUE HEAD — **03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
04	**Liquor & Miscellaneous Business Licenses & Fees**				
MJ1	**Chief Magistrate Judiciary - Magistracy**				
001	Occasional (Ch. 84:10)	39,000.00	29,450.00	0.00	29,450.00
002	Transfer Fees (Ch. 84:10)	100.00	172.50	0.00	172.50
	Total Sub-Head -04	**39,100.00**	**29,622.50**	**0.00**	**29,622.50**
06	**Other**				
MJ1	**Chief Magistrate Judiciary - Magistracy**				
002	Cinema (Ch. 20:10)	1,500.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	1,000.00	2,250.00	0.00	2,250.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	0.00	0.00	0.00	0.00
005	Hucksters & Pedlars (Ch. 84:09)	600.00	200.00	0.00	200.00
006	Precious Metals & Stones(Ch. 84:06)	1,000.00	600.00	0.00	600.00
008	Theatres & Dance Halls (Ch. 21:03)	4,500.00	2,225.00	0.00	2,225.00
009	Tourist Guides (Ch. 11.02)	300.00	180.00	0.00	180.00
	Total Sub-Head -06	**8,900.00**	**5,455.00**	**0.00**	**5,455.00**
	Total -03	**48,000.00**	**35,077.50**	**0.00**	**35,077.50**
Disbursements to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPT AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **MJ1 - CHIEF MAGISTRATE**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **MAGISTRACY (TOBAGO)**

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

No.	Sub-head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	**Administrative Fees and Charges**				
MJ1	**Chief Magistrate Judiciary - Magistracy**				
001	District and Petty Civil Courts (Ch. 4:21)	0.00	0.00	0.00	0.00
002	Magistrates' Courts (Ch. 4:20)	0.00	0.00	0.00	0.00
003	Liquor Licenses Application Fees(Ch. 84:10)	0.00	0.00	0.00	0.00
004	Magistrates' Notes of Evidence (Ch. 4:20)	0.00	0.00	0.00	0.00
	Total Sub-Head -01	**0.00**	**0.00**	**0.00**	**0.00**
02	**Fines and Forfeitures**				
MJ1	**Chief Magistrate Judiciary - Magistracy**				
001	Magistrates' Courts (Ch.4:20)	8,500.00	253,952.00		253,952.00
002	Petty Civil Courts (Ch. 4:21)	0.00	0.00		0.00
003	Poundage Fees (Ch. 67:03)	2,000.00	1,350.00		1,350.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	0.00	0.00	0.00	0.00
	Total Sub-Head -02	**10,500.00**	**255,302.00**	**0.00**	**255,302.00**
	TOTAL -07	**10,500.00**	**255,302.00**	**0.00**	**255,302.00**
Disbursements to Exchequer A/C		**10,500.00**	**255,302.00**	**0.00**	**255,302.00**
See note					**(2,277.50)**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1	03/04/MJ1/001	$ 40.00	–	A583953 dd 11 October, 2024
	03/04/MJ1/001	$ 3,150.00		A583039 dd 15 November, 2024
	03/04/MJ1/002	$ 183.00		A583948 dd 11 October, 2024
	03/04/MJ1/002	$ 172.50		A585037 dd.15 November, 2024
	03/06/MJ1/005	$ 95.00		A583956 dd 11 October, 2024
	03/06/MJ1/005	$ 105.00		A585034 dd 15 November, 2024
	03/06/MJ1/008	$ 50.00		A583951 dd 11 October, 2024
	03/06/MJ1/008	$ 75.00		A585036 dd 15 November, 2024
	03/06/MJ1/009	$ 100.00		A583952 dd 11 October, 2024
	03/06/MJ1/009	$ 80.00		A585035 dd 15 November, 2024
	Total- 03	**$ 4,050.50**		
2	07/02MJ1/001	$ 3,500.00		A583955 dd 11 October,2024
	Total - 07	**$ 3,500.00**		
3	07/02MJ1/001	$ 5,273.00		Revenue collected and to be deposited in FY 2025-2026

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30/01/26

Date

Brian Dabideen

Brian Dabideen
Chief Magistrate (ag)
Judiciary of Trinidad and Tobago

CHIEF MAGISTRATE
TRINIDAD AND TOBAGO

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE **NS1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT **MINISTRY OF NATIONAL SECURITY**
DIVISION

RECEIPTS:

Revenue Head(s)		Cash $	I.D.A. / OSM $	Total $
07	Other Non-Tax Revenue	13,767,929.80	1,430.64	13,769,360.44
TOTAL		**13,767,929.80**	**1,430.64**	**13,769,360.44**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)		Cash $	I.D.A. / OSM $	Total $
07	Other Non-Tax Revenue	13,767,929.80	1,430.64	13,769,360.44
TOTAL		**13,767,929.80**	**1,430.64**	**13,769,360.44**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE **NS1- PERMANENT SECRETARY**
MINISTRY/DEPARTMENT **MINISTRY OF NATIONAL SECURITY**
DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
01	Administrative Fees and Charges				
NS1	**Permanent Secretary Ministry of National Security**				
001	Naturalisation Certificates (Ch. 1:50)	35,000.00	34,840.00	0.00	34,840.00
002	Registration as a Citizen (Ch. 1:50)	121,000.00	141,340.00	1,430.64	142,770.64
003	Work Permits - Application Fees (Ch. 18:01)	2,000,000.00	1,825,769.80	0.00	1,825,769.80
004	Work Permits - Duration Fees (Ch. 18:01)	14,000,000.00	11,199,300.00	0.00	11,199,300.00
005	Travelling Salesmen - Permit Fees (Ch. 18:01)	0.00	0.00	0.00	0.00
006	Certificate of Residence (Ch. 18:01)	500,000.00	531,500.00	0.00	531,500.00
007	Trinidad and Tobago Forensic Science Centre - Fees for Services (Ch. 7:02)	25,000.00	11,680.00	0.00	11,680.00
008	Overseas Missionary Permits (Ch. 18:01)	50,000.00	23,500.00	0.00	23,500.00
TOTAL		**16,731,000.00**	**13,767,929.80**	**1,430.64**	**13,769,360.44**
Disbursements to Exchequer A/C			**13,767,929.80**	**1,430.64**	**13,769,360.44**
Section C - Notes to the Accounts					**NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: January 29, 2026

Receiver of Revenue

PERMANENT SECRETARY (Ag.)
MINISTRY OF NATIONAL SECURITY

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

Receiver of Revenue — **NS2 - Chief Immigration Officer**
Ministry/Department — **Ministry of National Security**
Division

RECEIPTS:

Revenue Head(s)		Cash $ c	I.D.A. / OSM $ c	Total $ c
03	Taxes on Goods and Services	196,425.00	0.00	196,425.00
07	Other Non-Tax Revenue	24,480,081.07	1,682,749.40	26,162,830.47
TOTAL		**24,676,506.07**	**1,682,749.40**	**26,359,255.47**

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)		Cash $ c	I.D.A. / OSM $ c	Total $ c
03	Taxes on Goods and Services	165,975.00	0.00	165,975.00
07	Other Non-Tax Revenue	24,044,025.01	1,682,749.40	25,726,774.41
TOTAL		**24,210,000.01**	**1,682,749.40**	**25,892,749.41**

BALANCE IN HAND AS AT 2025 SEPTEMBER 30 **466,506.06**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

Receiver of Revenue NS2- Chief Immigration Officer
Ministry/Department Ministry of National Security
Division Immigration Division
Revenue Head 03 - Taxes on Goods and Services

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
03 - Taxes on Goods and Services					
06 - Others					
NS2	Chief Immigration Officer Ministry of National Security				
001	Departure Tax - Ports other than Airports **(CH 77:01)**	300,000.00	196,425.00	0.00	196,425.00
TOTAL		300,000.00	196,425.00	0.00	196,425.00
Disbursements to Exchequer A/C			165,975.00	0.00	165,975.00
see note 1 in section C - Notes to Accounts					30,450.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

Receiver of Revenue — NS2- Chief Immigration Officer
Ministry/Department — Ministry of National Security
Division — Immigration Division
Revenue Head — 07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
07 - Other Non-Tax Revenue					
01 - Administrative Fees and Charges					
NS2	Chief Immigration Officer Ministry of National Security				
001	Passports and Permit Fees (CH 18:01)	25,000,000.00	22,981,256.07	1,651,485.58	24,632,741.65
002	Immigration - Boarding and Clearing Fees (CH 18:01)	1,000,000.00	967,425.00	0.00	967,425.00
005	Restoration of Citizenship - Application Fees (CH 1:50)	5,000.00	2,100.00	3,626.37	5,726.37
006	Restoration of Citizenship - Certificate Fees (CH 1:50)	30,000.00	9,500.00	21,838.75	31,338.75
007	Issue of Letters Confirming Citizenship or Residence (CH 18:01)	100,000.00	83,800.00	5,798.70	89,598.70
008	Replacement of Lost, Stolen or Mutilated Registration Cards - Migrant Registration Framework (MRF)	70,000.00	259,500.00	0.00	259,500.00
009	Replacement of Lost, Stolen or Mutilated Minister's Permit regardless of whether they were issued under the Migrant Registration Framework (MRF)	2,000.00	500.00	0.00	500.00
07 - Other Non-Tax Revenue					
02 - Fines and Forfeitures					
NS2	Chief Immigration Officer Ministry of National Security				
001	Fines (CH 18:01)	200,000.00	176,000.00	0.00	176,000.00
07 - Other Non-Tax Revenue					
06 - Other (Miscellaneous)					
NS2	Chief Immigration Officer Ministry of National Security				
001	Refund of Repatriation Expenses (Chap 18:01)	0.00	0.00	0.00	0.00
TOTAL		26,335,000.00	24,480,081.07	1,682,749.40	26,162,830.47
Disbursements to Exchequer A/C			24,044,025.01	1,682,749.40	25,726,774.41
see note 2 - 3 in section C - Notes to Accounts					436,056.06

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2026	Departmental Receipt No. and Date of Cash collected	COA Receipt No. and Date
1	03/06/NS2/001	$30,450.00	August 2025 and September 2025	BJ 311451 Dated 03/11/2025 , BJ 751753-751758 dated 10/11/2025
2	07/01/NS2/001	$411,506.06	August 2025 and September 2025	A 605328-330 dated 12/12/2025, A 605334 dated 12/12/2025, A 605291 293, 605296 dated 11/12/2025
3	07/01/NS2/002	$19,250.00	August 2025 and September 2025	BJ 311451 Dated 03/11/2025, BJ 751753-751758 dated 10/11/2025
6	07/01/NS2/007	$5,300.00	September 2025	BJ 311449 -311451 Dated 03/11/2025

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2025 September 30, submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: .....

IMMIGRATION DIVISION
CHIEF IMMIGRATION OFFICER
17 MAR 2026
TRINIDAD AND TOBAGO

Receiver of Revenue
Chief Immigration Officer
Ministry of National Security

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE — **NS3 - COMMISSIONER OF POLICE**
MINISTRY/ DEPARTMENT — **TRINIDAD AND TOBAGO POLICE SERVICE**
DIVISION

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
03 - Taxes on Goods and Services	8,329,460.00	0.00	8,329,460.00
07 - Other Non-Tax Revenue	7,976,449.08	-2,465.44 0.00	7,973,983.64
TOTAL	**16,305,909.08**	**-2,465.44**	**16,303,443.64**

DISBURSEMENT TO: **EXCHEQUER ACCOUNT** **Revenue Head(s)**	**Cash $**	**I.D.A./OSM $**	0.00 **Total $**
03 - Taxes on Goods and Services	8,329,460.00	0.00	8,329,460.00
07 - Other Non-Tax Revenue	7,976,449.08	-2,465.44	7,973,983.64
TOTAL	**16,305,909.08**	**-2,465.44**	**16,303,443.64**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — **$0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **NS3 - COMMISSIONER OF POLICE**
MINISTRY / DEPARTMENT — **TRINIDAD AND TOBAGO POLICE**
DIVISION — **SERVICE**

REVENUE HEAD — **03 - TAXES ON GOODS AND SERVICES**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06	Other				
NS3	**Commissioner of Police Trinidad and Tobago Police Service**				
001	Firearms and Ammunition	13,900,000.00	8,314,310.00	0.00	8,314,310.00
	TOTAL	13,900,000.00	8,314,310.00	0.00	8,314,310.00
Disbursements to Exchequer A/C			8,314,310.00	0.00	8,314,310.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **NS3 - COMMISSIONER OF POLICE**
MINISTRY / DEPARTMENT — **TRINIDAD AND TOBAGO POLICE**
DIVISION — **SERVICE**

REVENUE HEAD — **03 - TAXES ON GOODS AND SERVICES**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06	Other				
NS3	**Commissioner of Police Trinidad and Tobago Police Service**				
002	Fees for Pepper Spray Permits	16,500.00	15,150.00	0.00	15,150.00
	TOTAL	16,500.00	15,150.00	0.00	15,150.00
Disbursements to Exchequer A/C			15,150.00	0.00	15,150.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE NS3 - COMMISSIONER OF POLICE
MINISTRY / DEPARTMENT TRINIDAD AND TOBAGO POLICE
DIVISION SERVICE

REVENUE HEAD 07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
NS3	**Commissioner of Police Trinidad and Tobago Police Service**				
001	Clothing and Powder Cart	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
Disbursements to Exchequer A/C			0.00	0.00	0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **NS3 - COMMISSIONER OF POLICE**
MINISTRY / DEPARTMENT — **TRINIDAD AND TOBAGO POLICE**
DIVISION — **SERVICE**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
NS3	**Commissioner of Police Trinidad and Tobago Police Service**				
003	Miscellaneous	6,000,000.00	7,877,749.08	-2,465.44	7,875,283.64
	TOTAL	6,000,000.00	7,877,749.08	-2,465.44	7,875,283.64
Disbursements to Exchequer A/C			7,877,749.08	-2,465.44	7,875,283.64

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **NS3 - COMMISSIONER OF POLICE**
MINISTRY / DEPARTMENT — **TRINIDAD AND TOBAGO POLICE**
DIVISION — **SERVICE**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
NS3	**Commissioner of Police Trinidad and Tobago Police Service**				
004	Fees for Lodgement of Firearms	100,000.00	98,700.00	0.00	98,700.00
	TOTAL	100,000.00	98,700.00	0.00	98,700.00
Disbursements to Exchequer A/C			98,700.00	0.00	98,700.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	Comptroller of Accounts Treasury Cards ifo Nov 2024-May 2025 accounted for $5,767,950.00 **less** than the Revenue received by the TTPS under **Firearm Fees 03/06/NS3/001.** Comptroller of Accounts Treasury Cards ifo June 2025- Sept 2025 accounted for $1,744,950.00 **more** than the Revenue received by TTPS under **Firearm Fees 03/06/NS3/001.** Comptroller of Accounts Treasury Cards ifo Nov 2024-Dec 2024 & Feb 2025- Sept 2025 accounted for $4,000.00 **less** than the Revenue received by TTPS under **Pepper Spray Fees 03/06/NS3/002.**			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act,Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

16/3/26
.....
Date

.....
Receiver of Revenue
Commissioner of Police

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	Comptroller of Accounts Treasury Cards ifo Nov 2024-July 2025 accounted for $,171,79.08 **less** than the Revenue received by the TTPS under **Miscellaneous 07/01/NS3/003.** Comptroller of Accounts Treasury Cards ifo Aug 2025-Sept 2025 accounted for $1,006,718.60 **more** than the Revenue received by the TTPS under **Miscellaneous 07/01/NS3/003.** Subtract all error book adjustment that was added on Treasury Cards and THA & add all error book adjustment that was substracted			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act,Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

16/3/26
.....
Date

.....
Receiver of Revenue

Commissioner of Police

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section A – Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

NS4 – CHIEF FIRE OFFICER
MINISTRY OF NATIONAL SECURITY
FIRE SERVICE DIVISION

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A/OSM $	Total $
07 Other Non-Tax Revenue	483,214.30	Nil	483,214.30
TOTAL	**483,214.30**	**Nil**	**483,214.30**
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A/OSM $**	**Total $**
07 Other Non-Tax Revenue	483,214.30	Nil	483,214.30
TOTAL	**483,214.30**		**483,214.30**

BALANCE IN HAND AS AT SEPTEMBER 30TH 2025 **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVER OF REVENUE — **NS4 – CHIEF FIRE OFFICER**
MINISTRY/DEPARTMENT — **MINISTRY OF NATIONAL SECURITY**
DIVISION — **FIRE SERVICE DIVISION**

REVENUE HEAD — **07 – OTHER NON-TAX REVENUE**

No	Sub-Head/Item/ Sub Item	2025 Estimates	Cash $ c	Non-Cash I.D.A/OSM $ c	Total $ c
01	Administrative Fees & Charges				
NS4	Chief Fire Officer Ministry of National Security				
001	Special Services (CH 35:50) Trinidad and Tobago	500,000.00	478,801.00	Nil	478,801.00
02	Fines & Forfeitures Chief Fire Officer				
NS4	Ministry of National Security				
001	Fines (CH 35:50)	5,000.00	4,413.30	Nil	4,413.30
	Total	**505,000.00**	**483,214.30**	**Nil**	**483,214.30**
Disbursement to Exchequer A/C			**483,214.30**	Nil	**483,214.30**
See note 1 in section C – Notes to Accounts					**NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C – Notes to the Accounts

Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year ~~2024~~ 2025	Departmental Receipt No and Date	COA Receipt No and Date
NIL	NIL	NIL	NIL	NIL

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30th, 2025 submitted in accordance with Section 24(1) © of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: ....29-01-26.....

.....29/01/26.....
Receiver of Revenue
CHIEF FIRE OFFICER

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2024 - 2025

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

NS5 - COMMISSIONER OF PRISONS
MINISTRY OF NATIONAL SECURITY

RECEIPTS:

Revenue Head(s)	CASH $	I.D.A./OSM $	Total $
07 - Other Non - Tax Revenue	72,250.00	-	72,250.00
Total	**72,250.00**	-	**72,250.00**
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	**CASH $**	**I.D.A./OSM $**	**Total $**
07 - Other Non - Tax Revenue	72,250.00	-	72,250.00
Total	**72,250.00**	-	**72,250.00**

BALANCE IN HAND AS AT SEPTEMBER 30TH 2025 **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **NS5 - COMMISSIONER OF PRISONS**
MINISTRY/DEPARTMENT — **MINISTRY OF NATIONAL SECURITY**
DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
02	Fines & Forfeitures				
NS5	**Commissioner of Prisons**				
001					
	Fines(Chap 13:01)	1,000.00	0.00	-	0.00
	Total		**0.00**	**-**	**0.00**
Disbursement to Exchequer A/C			**0.00**	**-**	**0.00**
See note 1 in Section C - Notes to the Accounts					**NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Note	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025		Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL				

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended September 30th 2025, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 has been reconciled with the books of the Treasury.

2026/1/23
Date

Receiver of Revenue
Commissioner of Prisons

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE: **PA1 - PERMANENT SECRETARY**

MINISTRY/DEPARTMENT: **MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
06 - Property Income	227,342.64	3,512,202.76	3,739,545.40
09 - Capital Revenue	NIL	-	-
TOTAL	227,342.64	3,512,202.76	3,739,545.40
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A./OSM $**	**Total $**
06 - Property Income	227,342.64	3,512,202.76	3,739,545.40
09 - Capital Revenue	NIL	-	-
TOTAL	227,342.64	3,512,202.76	3,739,545.40

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **-**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE: **PA1 - PERMANENT SECRETARY**

MINISTRY/DEPARTMENT: **MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE**

REVENUE HEAD: **06 - PROPERTY INCOME**

No.	Sub-Head/Item/Sub-Item	2025 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
01	**Rental Income**				
	001 - Lease Payments/Rents of Government Buildings	3,700,000.00	227,342.64	3,512,202.76	3,739,545.40
	002 - Rental of Finance Building (Roof Level)	NIL	0.00	0.00	0.00
	Total	3,700,000.00	227,342.64	3,512,202.76	3,739,545.40
Disbursements to Exchequer A/C			227,342.64	3,512,202.76	3,739,545.40

REVENUE HEAD: **09 - CAPITAL REVENUE**

No.	Sub-Head/Item/Sub-Item	2025 Estimates $	Cash $	Non-Cash I.D.A./OSM $	Total $
02	**Sale of Assets**				
	001 - Sale of Government Buildings	NIL	0.00	0.00	0.00
	002 - Sale of Quarters of former Defence Officers - Diamond Vale	6,000.00	0.00	0.00	0.00
	Total	6,000.00	0.00	0.00	0.00
Disbursements to Exchequer A/C			0.00	0.00	0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Sub-Head/ Item/ Sub-Item	Amounf C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 30th September, 2025, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Treasury.

Date: 30th January, 2026

Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE	**PL1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT	**MINISTRY OF PLANNING & DEVELOPMENT**
DIVISION	**ENVIRONMENTAL MANAGEMENT AUTHORITY**

RECEIPTS:

Revenue Head(s)	**Cash $**	**I.D.A / OSM $**	**Total $**
07 - Other Non-Tax Revenue	425,515.82	0.00	425,515.82
TOTAL	**425,515.82**	**0.00**	**425,515.82**
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A / OSM $**	**Total $**
07 - Other Non-Tax Revenue	425,515.82	0.00	425,515.82
TOTAL	**425,515.82**	**0.00**	**425,515.82**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **$0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **PL1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **MINISTRY OF PLANNING & DEVELOPMENT**
DIVISION — **ENVIRONMENTAL MANAGEMENT AUTHORITY**

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

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
01	Administrative Fees and Charges				
PL1	**Permanent Secretary Ministry of Planning and Development**	0.00	0.00	0.00	0.00
001	Fees - Rental of Car Park Spaces				
06	Other (Miscellaneous)				
PL1	**Permanent Secretary Ministry of Planning and Development**				
003	Damages and Recovery of Cost - Environmental Management Authority (Chap 35:05)	200,000.00	425,515.82	0.00	425,515.82
	Total		425,515.82	0.00	425,515.82
Disbursements to Exchequer A/C			425,515.82	0.00	425,515.82
see note 1 in Section C - Notes to the Accounts					0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1		Nil		
				-

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) of the Exchequer and Audit Act, chapter 69:01as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

26/1/26
.....
Date

.....
Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF PLANNING AND DEVELOPMENT

Kaddans 23/01/2026
AUDITING ASSISTANT
MINISTRY OF PLANNING AND DEVELOPMENT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE — **DIRECTOR OF STATISTICS**
MINISTRY/DEPARTMENT — **PLANNING AND DEVELOPMENT**
DIVISION — **CENTRAL STATISTICAL OFFICE**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
07 - Other Non-Tax Revenue	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL
DISBURSEMENT TO: EXCHEQUER ACCOUNT **Revenue Head(s)**	**Cash $**	**I.D.A./OSM $**	**Total $**
07 - Other Non-Tax Revenue	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — DIRECTOR OF STATISTICS
MINISTRY/DEPARTMENT — PLANNING AND DEVELOPMENT
DIVISION — CENTRAL STATISTICAL OFFICE
REVENUE HEAD — 07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
01	Administrative Fees and Charges				
PL2	**Director of Statistics**				
	Ministry of Planning and Development				
001	Supply of Statistical Information (Ch.19:02)	NIL	NIL	NIL	NIL
002	Computer Service (C.S.O.) (Ch. 19.02)	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL	NIL
	Disbursement to Exchequer A/C	NIL	NIL	NIL	NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date

J. Singh. 2026/1/26.
AUDITING ASSISTANT
CENTRAL STATISTICAL OFFICE
MINISTRY OF PLANNING AND
DEVELOPMENT

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

27/01/26
Date

Receiver of Revenue

DIRECTOR OF STATISTICS

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

PM1 - OFFICE OF THE PRIME MINISTER
COMMUNICATIONS /
GOVERNMENT PRINTERY

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
07 - Other Non-Tax Revenue	629,423.42	0.00	629,423.42
TOTAL	**629,423.42**	**0.00**	**629,423.42**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
07 - Other Non-Tax Revenue	629,423.42	0.00	629,423.42
TOTAL	**629,423.42**	**0.00**	**629,423.42**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **PM1 - OFFICE OF THE PRIME MINISTER**
MINISTRY/DEPARTMENT — **COMMUNICATIONS /**
DIVISION — **GOVERNMENT PRINTERY**

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	**Administrative Fees & Charges**				
PM1	Permanent Secretary to the Prime Minister Office of the Prime Minister				
001	Censor Cinematography Film (Ch. 20:10)	30,000.00	34,218.70	0.00	34,218.70
001	Censor Cinematography DRS		0.00	0.00	0.00
02	**Fines & Forfeitures**				
PM1	Permanent Secretary to the Prime Minister				
001	Penalties and Fines - National Library and Information System	0.00	0.00	0.00	0.00
04	**Non-Industrial Sales**				
PM1	Permanent Secretary to the Prime Minister				
001	Printing & Stationery	295,000.00	579,944.72	0.00	579,944.72
001	Printing & Stationery (Tobago)	12,450.00	15,260.00	0.00	15,260.00
	Total	**337,450.00**	**629,423.42**	**0.00**	**629,423.42**
Disbursement to Exchequer A/C			**629,423.42**		**629,423.42**
see note 1 in Section C - Notes to the Accounts					**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **PM1 - OFFICE OF THE PRIME MINISTER**
MINISTRY/DEPARTMENT — **COMMUNICATIONS /**
DIVISION — **GOVERNMENT PRINTERY**

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Other (Miscellaneous)				
PM1	**Comptroller of Accounts Ministry of Finance**				
001	Gain on Sale of Investments	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**
Disbursement to Exchequer A/C			**0.00**		**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Items/ Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. & Date	COA Receipt No. & Date
1	07/01/PM1/001	0.00	Nil	Nil
2	07/02/PM1/001	0.00	Nil	Nil
3	07/04/PM1/001	0.00	Nil	Nil

Discrepancy

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

25/2/2026
Date

Permanent Secretary
to the Prime Minister

PERMANENT SECRETARY
TO THE PRIME MINISTER

RECEIVERS OF REVENUE **PU1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT **MINISTRY OF PUBLIC UTILITIES**
DIVISION

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	193,500.00	0.00	193,500.00
07 - Other Non-Tax Revenue	106,184,548.32	0.00	106,184,548.32
TOTAL	**106,378,048.32**	**0.00**	**106,378,048.32**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	193,500.00	0.00	193,500.00
07 - Other Non-Tax Revenue	106,184,548.32	0.00	106,184,548.32
TOTAL	**106,378,048.32**	**0.00**	**106,378,048.32**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

Section B - Details of Revenue

RECEIVER OF REVENUE — PU1 - PERMANENT SECRETARY
MINISTRY/DEPARTMENT — MINISTRY OF PUBLIC UTILITIES
DIVISION

REVENUE HEAD — 03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06	Other				
PU1	**Permanent Secretary, Ministry of Public Utilities**				
007	Housing Electricians (Chap 54:71)	160,000.00	193,500.00	0.00	193,500.00
	TOTAL	**160,000.00**	**193,500.00**	**0.00**	**193,500.00**
Disbursements to Exchequer A/C			193,500.00	0.00	193,500.00
see note 1 in Section C - Notes to the Accounts					

Section B - Details of Revenue

RECEIVER OF REVENUE — **PU1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **MINISTRY OF PUBLIC UTILITIES**
DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
PU1	**Permanent Secretary, Ministry of Public Utilities**				
004	Government Electrical Inspector's Fees (Chap 54:72)	3,500,000.00	3,645,388.00	0.00	3,645,388.00
005	Specialised Services Meteorological Services	100,000.00	10,660.00	0.00	10,660.00
006	Water Improvement Rates (Chap 54:41)	250,000,000.00	102,528,500.32	0.00	102,528,500.32
007	Fees - Caribbean Water Loss Conference	0	0.00	0.00	0.00
	TOTAL	**253,600,000.00**	**106,184,548.32**	**0.00**	**106,184,548.32**
Disbursements to Exchequer A/C			106,184,548.32	0.00	106,184,548.32
see note 1 in Section C - Notes to the Accounts					

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2026	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30/11/2026
.....
Date

.....
Receiver of Revenue

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE **RO1 REVEVUE O FICER V**
MINISTRY/DEPARTMENT **ST GEORGE WEST**
DIVISION **MINISTRY OF FINANCE**
INLAND REVENUE DIVISION

RECEIPTS:

Revenue Head (s)	Cash $	I.D.A./OSM $	Total $
02 - Taxes on Property	350,265.52	NIL	350,265.52
TOTAL	**350,265.52**	**NIL**	**350,265.52**
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head (s)	**Cash $**	**I.D.A./OSM $**	**Total $**
02 - Taxes on Property	350,265.52	NIL	350,265.52
TOTAL	**350,265.52**	**NIL**	**350,265.52**

BALANCE IN HAND AS AT SEPTEMBEI 30th 2025 **NIL**

REVENUE OFFICER V
ST. GEORGE WEST
PORT-OF-SPAIN

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **RO,1 Revenue OfficerV**
MINISTRY/ DEPARTMENT — **\St George West**
DIVISION — **MINISTRY OF FINANCE**
INLAND REVENUE DIVISION

REVENUE HEAD — **02 - TAXES ON PROPERTY**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Lands and Buildings Taxes				
RO,1	**Revenue Officer V, St George West, Ministry of Finance**				
001	Lands and Buildings Taxes	250,000.00		NIL	350,265.52
	TOTAL	250,000.00		NIL	350,265.52
Disbursements to Exchequer A/C		250,000.00		NIL	350,265.52
see note 1 in Section C - Notes to the Accounts					NIL

REVENUE OFFICER V
ST. GEORGE WEST
PORT-OF-SPAIN

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 - Lands and Buildings Taxes RO, 1Revenue Officer `V St George West Ministry of Finance 001 - Lands and Buildings Taxes	NIL	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

28th January 2026
Date

Rabindranath Redoy
Receiver of Revenue
Revenue Officer V St Geo W
District Revenue Office
Port Of Spain

REVENUE OFFICER V
ST. GEORGE WEST
PORT-OF-SPAIN

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR OCTOBER 2024 TO SEPTEMBER 2025			
MONTH	REVENUE COLLECTED FOR L&B 2/01/RO4/001	REVENUE COLLECTED AS PER TREASURY CARD FOR L&B TAXES 2/01/RO4/001	DISCREPANCY
October-24	$119,056.91	$119,056.91	**$0.00**
November-24	$30,899.50	$0.00	**$30,899.50**
December-24	$31,417.19	$0.00	**$31,417.19**
January-25	$10,480.85	$0.00	**$10,480.85**
February-25	$51,151.52	$8,771.90	**$42,379.62**
March-25	$6,060.75	$41,170.29	**-$35,109.54**
April-25	$6,243.00	$73,834.67	**-$67,591.67**
May-25	$29,974.50	$8,452.50	**$21,522.00**
June-25	$12,331.35	$26,628.35	**-$14,297.00**
July-25	$4,610.70	$18,006.30	**-$13,395.60**
August-25	$15,675.30	$5,363.85	**$10,311.45**
September-25	$32,363.95	$47,706.73	**-$15,342.78**
TOTALS	**$350,265.52**	**$348,991.50**	**$1,274.02**

REVENUE OFFICER V
ST. GEORGE WEST
PORT-OF-SPAIN

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section A – Summary

RECEIVERS OF REVENUE — RO2 - REVENUE OFFICER IV
MINISTRY/DEPARTMENT — MINISTRY OF FINANCE
DIVISION — BOARD OF INLAND REVENUE

RECEIPTS:

REVENUE HEAD(s)	Cash $	I.D.A. / OSM $	TOTAL $
02 – Taxes on Property	132,448.93	0.00	132,448.93
TOTAL	132,448.93	0.00	132,448.93
DISBURSEMENTS TO: EXCHEQUER ACCOUNT REVENUE HEAD(s)	**Cash $**	**I.D.A. / OSM $**	**TOTAL $**
02 – Taxes on Property	132,448.93	0.00	132,448.93
TOTAL	132,448.93	0.00	132,448.93

BALANCE ON HAND AS AT SEPTEMBER 30, 2025 — **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — RO2 - REVENUE OFFICER IV
MINISTRY/DEPARTMENT — MINISTRY OF FINANCE
DIVISION — BOARD OF INLAND REVENUE

REVENUE HEAD — 02 - TAXES ON PROPERTY

No.	Sub-Head/ Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A. / OSM	Total
		$	$	$	$
02	Taxes on Property				
RO2	**REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE**				
001	Lands and Building Taxes	150,000.00	132,448.93	0.00	132,448.93
	TOTAL	**150,000.00**	**132,448.93**	**0.00**	**132,448.93**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR FINANCIAL YEAR 2025

Section C – Notes to the Accounts

Notes	Sub-Head/ Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
1.	02 - Taxes on Property RO2 - REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE 001 - Lands and Building Taxes	$ $0.00		

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

8th January 2026
Date

Vidya Bahadoor Singh
Receiver of Revenue

REVENUE OFFICER IV
St. George East
Tunapuna

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 2024 TO SEPTEMBER 2025

MONTH	REVENUE COLLECTED FOR L&B 2/01/RO4/001	REVENUE COLLECTED AS PER TREASURY CARD FOR L&B TAXES 2/01/RO4/001	DISCREPANCY
Oct-24	2646.15	2646.15	0.00
Nov-24	19584.85	0.00	19584.85
Dec-24	102.15	0.00	102.15
Jan-25	1580.45	0.00	1580.45
Feb-25	1140.45	0.00	1140.45
Mar-25	682.60	0.00	682.60
Apr-25	1393.40	14398.50	-13005.10
May-25	4099.70	2262.05	1837.65
Jun-25	1885.95	1114.80	771.15
Jul-25	4070.70	1885.95	2184.75
Aug-25	813.35	1260.40	-447.05
Sep-25	1379.00	9114.25	-7735.25
TOTALS	**39378.75**	**32682.10**	**6696.65**

NB: Due to the new process of reconciliation, Teasury Division has not been able to adequately update Treasury Cards for the respective months.Therefore, we are unable to accurately reconcile figures at this time.

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE — **RO V - RO IV, ST. PATRICK**
MINISTRY/DEPARTMENT — **MINISTRY OF FINANCE**
DIVISION — **DISTRICT REVENUE SERVICE, ST. PATRICK**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
02 - Taxes on Property	$67,294.40	0	$67,294.40
TOTAL	**$67,294.40**	**0**	**$67,294.40**

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A./OSM $	Total $
02 - Taxes on Property	$67,294.40	0	$67,294.40
TOTAL	**$67,294.40**	**0**	**$67,294.40**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE - MINISTRY /DEPARTMENT DIVISION — **RO 5 - RO IV, ST. PATRICK MINISTRY OF FINANCE DISTRICT REVENUE SERVICE, ST. PATRICK**

REVENUE HEAD — **02 - Taxes on Property**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
01	Land and Building Taxes				
RO5 0	**ST. PATRICK**	$89,000.00	$67,294.40		$67,294.40
	TOTAL	**$89,000.00**	**$67,294.40**		**$67,294.40**
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
	TOTAL				
Disbursement to Exchequer A/C					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Account

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1				

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Comptroller of Accounts.

30/01/2026
Date

Receiver of Revenue

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
ST PATRICK (SIPARIA)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE - R06 Revenue Officer IV
MINISTRY / DEPARTMENT - Nariva/Mayaro
DIVISION - Ministry of Finance . Inland Revenue

RECEIPTS: - 02 Taxes On Property

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
02 - Taxes On Property	23,504.65	-	23,504.65
TOTAL			
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
02 - Taxes On Property	23,504.65	-	23,504.65
TOTAL	23,504.65	-	23,504.65

BALANCE IN HAND AS AT SEPTEMBER 30TH, 2025 Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE	RO6 Revenue Officer IV
MINISTRY/DEPARTMENT	Ministry of Finance Inland Revenue
DIVISION	Nariva/Mayaro
REVENUE HEAD	02 Taxes On Property

No.	Sub - Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			$	$	$
01	Lands & Building Taxes				
R06	Revenue Officer IV Nariva/Mayaro Ministry of Finance				
001	Lands & Building Taxes		23 504.65		23 504.65
	Total		23 504.65		23 504.65
Disbursements to Exchequer A/C			23 504.65		23 504.65
see note 1 Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30th, 2025 submitted in accordance with section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has not been reconciled with the books of the Treasury because the Treasury Cards were not up to date.

29/01/2026
.....
Date

.....
Receiver of Revenue

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

DETAILS OF LAND AND BUILDING TAXES COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES, DISTRICT REVENUE SERVICES, NARIVA/ MAYARO, FOR THE YEAR ENDED 30TH SEPTEMBER 2025.

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

MONTH	D.R.O RIO CLARO	D.R.O MAYARO	TOTAL
2024	$	$	$
OCTOBER	402.50	465.45	867.95
NOVEMBER	4 519.20	0.00	4 519.20
DECEMBER	92.05	121.25	213.30
2025			
JANUARY	1 995.40	115.00	2 110.40
FEBURARY	2 201.10	863.50	3064.60
MARCH	1 244.95	0.00	1 244.95
APRIL	529.00	0.00	529.00
MAY	71.30	212.75	284.05
JUNE	381.50	0.00	381.50
JULY	1 567.50	0.00	1 567.50
AUGUST	6 409.20	676.85	7 086.05
SEPTEMBER	282.70	1 353.45	1 636.15
TOTAL	19 696.40	3 808.25	23 504.65

I, MS LINDSAY BEHARRY - MAHARAJ, ACTING REVENUE OFFICER IV - NARIVA/MAYARO DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT STATEMENT AS REQUIRED UNDER THE EXCHEQUER AND AUDIT ORDINANCES PERTAINING TO THE DISTRICT REVENUE SERVICES - NARIVA/MAYARO FOR THE YEAR 2025.

DATED THE 29TH JANUARY 2026. DISTRICT REVENUE SERVICES NARIVA/MAYARO.

AG.REVENUE OFFICER IV
NARIVA/MAYARO
RIO CLARO

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
Nariva / Mayaro, Rio Claro
29/01/2026

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

RO7 - REVENUE OFFICER IV
VICTORIA,
MINISTRY OF FINANCE
INLAND REVENUE DIVISION

RECEIPTS:

Revenue Head (s)	Cash $	I.D.A./OSM $	Total $
02 - Taxes on Property	79,643.05	NIL	79,643.05
TOTAL	**79,643.05**	**NIL**	**79,643.05**
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head (s)	**Cash $**	**I.D.A./OSM $**	**Total $**
02 - Taxes on Property	79,643.05	NIL	79,643.05
TOTAL	**79,643.05**	**NIL**	**79,643.05**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **RO7 - REVENUE OFFICER IV**
MINISTRY/ DEPARTMENT — **VICTORIA,**
DIVISION — **MINISTRY OF FINANCE**
INLAND REVENUE DIVISION

REVENUE HEAD — **02 - TAXES ON PROPERTY**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Lands and Buildings Taxes				
RO7	**Revenue Officer IV, Victoria, Ministry of Finance**				
001	Lands and Buildings Taxes	110,000.00	79,643.05	NIL	79,643.05
	TOTAL	110,000.00	79,643.05	NIL	79,643.05
Disbursements to Exchequer A/C		110,000.00	79,643.05	NIL	79,643.05
see note 1 in Section C - Notes to the Accounts					NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 - Lands and Buildings Taxes RO7 - Revenue Officer IV Victoria, Ministry of Finance 001 - Lands and Buildings Taxes	NIL	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has **not** been reconciled with the books of theTreasury.

29th January, 2026
Date

Mira Pariag
Mira Pariag
Receiver of Revenue
Revenue Officer IV, Victoria
c/o District Revenue Office
San Fernando

REVENUE OFFICER IV / ~~WARDEN~~
DISTRICT REVENUE SERVICES
VICTORIA, SAN FERNANDO

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE **SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION**
MINISTRY/DEPARTMENT **SERVICE COMMISSIONS DEPARTMENT**
DIVISION

RECEIPTS:

Revenue Head(s)	**Cash $**	**I.D.A. / OSM $**	**Total $**
07 - Other Non-Tax Revenue	1,572,609.44	150.00	1,572,759.44
TOTAL	**1,572,609.44**	**150.00**	**1,572,759.44**
DISBURSEMENT TO: **EXCHEQUER ACCOUNT** **Revenue Head(s)**	**Cash $**	**I.D.A. / OSM $**	**Total $**
07 - Other Non-Tax Revenue	1,543,959.44	150.00	1,544,109.44
TOTAL	**1,543,959.44**	**150.00**	**1,544,109.44**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **28,650.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE **SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION**
MINISTRY/DEPARTMENT **SERVICE COMMISSIONS DEPARTMENT**
DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
SC1	**Director of Personnel Administration, Service Commissions Department**				
001	Civil Service Entrance Examination Fees (Ch 23:01)	156,000.00	1,441,800.00	150.00	1,441,950.00
002	Fees for copies of judgement orders by the Police Service Commission (Ch 01:01)	Nil	0.00	0.00	0.00
	TOTAL	**156,000.00**	**1,441,800.00**	**150.00**	**1,441,950.00**
Disbursements to Exchequer A/C			1,413,150.00	150.00	1,413,300.00
see note in Section C - Notes to the Accounts					28,650.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE **SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION**
MINISTRY/DEPARTMENT **SERVICE COMMISSIONS DEPARTMENT**
DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
02	Fines and Forfeitures				
SC1	**Director of Personnel Administration, Service Commissions Department**				
001	Fines (Chap 1:01)	80,000.00	130,809.44	0.00	130,809.44
	TOTAL	**80,000.00**	**130,809.44**	**0.00**	**130,809.44**
Disbursements to Exchequer A/C			130,809.44	0.00	130,809.44
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2026	Departmental Receipt No. and Date	COA Receipt No. and Date

Additional Notes to the Accounts

Sub-Head/Item/ Sub-Item	Amounts verified by the Department	Amounts not listed on the Treasury Cards	Amounts overstated by the COA	Total
		$	$	$
01/SC1/001	1,441,950.00	-28,650.00	0.00	**1,413,300.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2025

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: February 12 2026

RECEIVER OF REVENUE
DIRECTOR OF PERSONNEL ADMINISTRATION
SERVICE COMMISSIONS DEPARTMENT

Name: COREY HARRISON

Stamp: DIRECTOR OF PERSONNEL ADMINISTRATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

SD 1 PERMANENT SECRETARY

MINISTRY OF THE PEOPLE, SOCIAL DEVELOPMENT AND FAMILY SERVICES

(formerly MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

RECEIPTS:

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

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

SD 1 PERMANENT SECRETARY
MINISTRY OF THE PEOPLE, SOCIAL DEVELOPMENT AND FAMILY SERVICES

(formerly MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES)

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees and Charges				
SD 1	PERMANENT SECRETARY MINISTRY OF THE PEOPLE, SOCIAL DEVELOPMENT AND FAMILY SERVICES formerly MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES				
001	Adult Classes	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
Disbursements to Exchequer A/C			0.00	0.00	0.00
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	NOT APPLICABLE			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2025, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: 03 February, 2026

.....
Receiver of Revenue

Permanent Secretary
Ministry of the People
Social Development
and Family Services

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A- Summary

RECEIVERS OF REVENUE — **SJ1 - REGISTRAR OF SUPREME COURT**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **SUPREME COURT - TOBAGO**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	500.00	0.00	500.00
07 - Other Non-Tax Revenue	77,500.00	0.00	77,500.00
TOTAL	**78,000.00**	**0.00**	**78,000.00**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	i.D.A / OSM $	Total $
03- Taxes on Goods and Services	500.00	0.00	500.00
07- Other Non- Tax Revenue	67,200.00	0.00	67,200.00
TOTAL	**67,700.00**	**0.00**	**67,700.00**

BALANCE IN HAND AS AT SEPTEMBER 30,2024 — **10,300.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **SJ1 - REGISTRAR OF SUPREME COURT**

MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **SUPREME COURT (TOBAGO)**

REVENUE HEAD — **03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06	Other				
SJ1	**Registrar**				
	Supreme Court - Judiciary				
001	Bailiffs- (Ch. 4:61 - Act No. 58 of 2000)	700.00	500.00	0.00	500.00
	Total	700.00	500.00	0.00	500.00
Disbursements to Exchequer A/C		**700.00**	**500.00**	**0.00**	**500.00**

REVENUE HEAD		07 - OTHER NON TAX REVENUE			
No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	**Administrative Fees & Charges**				
SJ1	**Registrar Supreme Court - Judiciary**				
001	Registrar Supreme Court (Ch. 4:01)	500.00	500.00	0.00	500.00
004	Marshal (Ch. 4:01)	0.00	0.00	0.00	0.00
	Total Sub-head 01	**500.00**	**500.00**	**0.00**	**500.00**
02	**Fines and Forfeitures**				
SJ1	**Registrar Supreme Court - Judiciary**				
001	Supreme Court (Ch. 4:01)	1,000.00	67,200.00	0.00	67,200.00
002	Poundage Fees (Ch. 4:01)	0.00	0.00	0.00	0.00
	Total Sub-head 02	**1,000.00**	**67,200.00**	**0.00**	**67,200.00**
	Total Head 07	**1,500.00**	**67,700.00**	**0.00**	**67,700.00**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**0.00**
See note					**10,300.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025 (TOBAGO)

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	07/02/SJ1/001	10,300.00		Revenue collect and to be deposited in FY 2025-2027

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2020 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30.1.2026
.....
Date

.....
Kimberly Prescott
Registrar and
Marshal (Ag)
Judiciary of Trinidad and Tobago
Mrs. Kimberly Prescott
Deputy Registrar and Marshal
Supreme Court of Trinidad and Tobago

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A- Summary

RECEIVERS OF REVENUE — **SJ1 - REGISTRAR**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **SUPREME COURT - TRINIDAD**

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. / OSM $	Total $
03 - Taxes on Goods and Services	11,650.00	0.00	11,650.00
07 - Other Non-Tax Revenue	1,068,273.98	0.00	1,068,273.98
TOTAL	**1,079,923.98**	**0.00**	**1,079,923.98**

DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash $	i.D.A / OSM $	Total $
03- Taxes on Goods and Services	11,650.00	0.00	11,650.00
07- Other Non- Tax Revenue	1,076,884.23	0.00	1,076,884.23
TOTAL	**1,088,534.23**	**0.00**	**1,088,534.23**

BALANCE IN HAND AS AT SEPTEMBER : 2025 — **(8,610.25)**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVERS OF REVENUE — **SJ1 - REGISTRAR**
MINISTRY/DEPARTMENT — **JUDICIARY**
DIVISION — **SUPREME COURT (TRINIDAD)**

REVENUE HEAD — **03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
06	Other				
SJ1	**Registrar**				
	Judiciary - Supreme Court				
001	Bailiffs- (Ch. 4:61 - Act No. 58 of 200	20,000.00	11,650.00	0.00	11,650.00
	Total	20,000.00	11,650.00	0.00	11,650.00
Disbursements to Exchequer A/C		**20,000.00**	**11,650.00**	**0.00**	**11,650.00**

REVENUE HEAD — 07 - OTHER NON TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		$	$	$	$
01	Administrative Fees & Charges				
SJ1	**Registrar Judiciary - Supreme Court**				
001	Registrar Supreme Court (Ch. 4:01)	250,000.00	4,035.00	0.00	4,035.00
002	Commissioner Workman's Compensation Ordinance (Ch. 88:05)	1,000.00	10.00	0.00	10.00
003	Notaries Public Registration Fees (Ch. 6:51)	5,000.00	11,000.00	0.00	11,000.00
004	Marshal (Ch. 4:01)	2,500.00	0.00	0.00	0.00
005	Electronic Monitoring Fees	50,000.00	122,306.19		122,306.19
		308,500.00	**137,351.19**	**0.00**	**137,351.19**
02	Fines and Forfeitures				
SJ1	**Registrar Judiciary - Supreme Court**				
001	Supreme Court (Ch. 4:01)	100,000.00	935,733.39	0.00	935,733.39
002	Poundage Fees (Ch. 4:01)	50,000.00	3,799.65	0.00	3,799.65
		150,000.00	**939,533.04**	**0.00**	**939,533.04**
04	Non- Industrial Sales				
SJ1	**Registrar Judiciary - Supreme Court**				
001	Sale of Annual Index	10,000.00	0.00	0.00	0.00
		10,000.00	**0.00**	**0.00**	**0.00**
	Total Head 07	**468,500.00**	**1,076,884.23**	**0.00**	**1,076,884.23**
Disbursements to Exchequer A/C		**468,500.00**	**1,076,884.23**	**0.00**	**1,076,884.23**
See note					**(8,610.25)**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
	Previus Year 2023-2024			
	07/01/SJ1/001	4,000.00		A583950 dd 11.10.24
	07/01/SJ1/005	25,360.84		A584863 & A585865 dd 08.11.2024
	07/02/SJ1/002	360.00		Revenue collect and to be deposited in FY 2025-2026
	07/04/SJ1/001	17,750.00		Revenue collect and to be deposited in FY 2025-2027
	07/02/SJ1/001	2,640.59		Revenue collect and to be deposited in FY 2025-2028

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30.1.2026
.....
Date

.....
Kimberly Prescott
Registrar and
Marshal (ag)
Judiciary of Trinidad and Tobago

Mrs. Kimberly Prescott
~~Deputy~~ Registrar and Marshal (Ag.)
Supreme Court of Trinidad and Tobago

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2024-2025

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

SP1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

RECEIPTS:

Revenue Heads	Cash $	I.D.A. / OSM $	TOTAL $
06 - Property Income	1,250,750.85	0.00	1,250,750.85
07 - Other Non-Tax Revenue	139,322.66	0.00	139,322.66
TOTAL	**1,390,073.51**	**0.00**	**1,390,073.51**

DISBURSEMENTS TO EXCHEQUER ACCOUNT:

Revenue Heads	Cash $	I.D.A. / OSM $	TOTAL $
06 - Property Income	1,250,750.85	0.00	1,250,750.85
07 - Other Non-Tax Revenue	139,322.66	0.00	139,322.66
TOTAL	**1,390,073.51**	**0.00**	**1,390,073.51**

BALANCE IN HAND AS AT 30th SEPTEMBER 2025 NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024-2025

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

SP1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2025 Revised Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		$	$	$	$
01	Rental Income				
SP1	Permanent Secretary Ministry of Sport and Community Development				
001	West Port-of-Spain Regional Park -Proceeds from Rental, etc	$ 683,000.00	$ 662,665.00	$ -	$ 662,665.00
002	Proceeds from St Paul Street Multi-Purpose Complex	$ 21,300.00	$ 19,733.25	$ -	$ 19,733.25
003	Proceeds from Hockey Facilities/ Indoor Sporting Arena - Tacarigua	$ 130,000.00	$ 126,336.00	$ -	$ 126,336.00
004	Proceeds from Indoor Sporting Arena - Pleasantville	$ 90,000.00	$ 65,955.49	$ -	$ 65,955.49
005	Proceeds from Indoor Sporting Arena - Point Fortin	$ 160,000.00	$ 129,613.40	$ -	$ 129,613.40
006	Proceeds from Indoor Sporting Arena - Maloney	$ 75,000.00	$ 60,569.35	$ -	$ 60,569.35
007	Proceeds from Indoor Sporting Arena - Chaguanas	$ -	$ -	$ -	$ -
008	Proceeds from Ato Boldon Stadium - Couva	$ 16,800.00	$ 16,175.00	$ -	$ 16,175.00
010	Proceeds from Larry Gomes Stadium - Arima	$ 75,000.00	$ 48,855.00	$ -	$ 48,855.00
011	Proceeds from Mannie Ramjohn Stadium - Marabella	$ 75,000.00	$ 71,260.00		$ 71,260.00
012	Proceeds from Dwight Yorke Stadium - Bacolet	$ 41,100.00	$ 28,075.00	$ -	$ 28,075.00
016	Proceeds from the Indoor Sporting Arena - Mayaro	$ 22,000.00	$ 21,513.36	$ -	$ 21,513.36
	TOTAL	**$ 1,389,200.00**	**$ 1,250,750.85**	**$ -**	**$ 1,250,750.85**
	Disbursements to Exchequer Account	**$ 1,389,200.00**	**$ 1,250,750.85**	**$ -**	**$ 1,250,750.85**
	See Note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024-2025

Section B - Details of Revenue

RECEIVER OF REVENUE — **SP1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Actual Receipts Cash	Actual Receipts Non-Cash I.D.A. / OSM	Actual Receipts Total
		$	$	$	$
01	Admistrative Fees and Charges				
SP1	Permanent Secretary Ministry of Sport and Community Development				
001	Community Swimming Pools	$ 135,000.00	$ 139,322.66	$ -	$ 139,322.66
	TOTAL	**$ 135,000.00**	**$ 139,322.66**	**$ -**	**$ 139,322.66**
	Carried Forward	**$ 135,000.00**	**$ 139,322.66**	**$ -**	**$ 139,322.66**

NUE HEAD — **07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	$ 2,025.00 Estimates	Actual Receipts Cash	Actual Receipts Non-Cash I.D.A. / OSM	Actual Receipts Total
		$	$	$	$
	Brought Forward	**$ 135,000.00**	**$ 139,322.66**	**$ -**	**$ 139,322.66**
06	Other (Miscellaneous)				
SP1	Permanent Secretary Ministry of Sport and Community Development				
002	Proceeds from Best Village	0.00	0.00	0.00	0.00
	TOTAL	**135,000.00**	**139,322.66**	**0.00**	**139,322.66**
	GRAND TOTAL	**1,524,200.00**	**1,390,073.51**	**0.00**	**1,390,073.51**
Disbursements to Exchequer A/C		**1,524,200.00**	**1,390,073.51**	**0.00**	**1,390,073.51**
See Note 4 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2024-2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024-2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/SP1/001	0.00	N/A	N/A
2)	06/01/SP1/002	0.00	N/A	N/A
3)	06/01/SP1/003	0.00	N/A	N/A
4)	06/01/SP1/004	0.00	N/A	N/A
5)	06/01/SP1/005	0.00	N/A	N/A
6)	06/01/SP1/006	0.00	N/A	N/A
7)	06/01/SP1/007	0.00	N/A	N/A
8)	06/01/SP1/008	0.00	N/A	N/A
9)	06/01/SP1/010	0.00	N/A	N/A
10)	06/01/SP1/011	0.00	N/A	N/A
11)	06/01/SP1/012	0.00	N/A	N/A
12)	06/01/SP1/016	0.00	N/A	N/A
13)	07/01/SP1/001	0.00	N/A	N/A
14)	07/06/SP1/002	0.00	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2024 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury

Date: 17/3/2026

B Reid-Samuel
.....
Receiver of Revenue
Permanent Secretary
Ministry of Sport and
Community Development

STATEMENT OF RCEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE: **TA1 - REGISTRAR**

MINISTRY/DEPARTMENT:

DIVISION: **TAX APPEAL BOARD**

RECEIPTS:

Revenue Head	Cash $	I.D.A./OSM $	Total $
07 - Other Non-Tax Revenue	90,730.00	0.00	90,730.00
TOTAL	**90,730.00**	**0.00**	**90,730.00**

DISBURSEMENT TO:

EXCHEQUER ACCOUNT **Revenue Head(s)**	**Cash** **$**	**I.D.A./OSM** **$**	**Total** **$**
07 - Other Non-Tax Revenue	90,730.00	0.00	90,730.00
TOTAL	**90,730.00**	**0.00**	**90,730.00**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **NIL**

STATEMENT OF RCEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B - Details of Revenue

RECEIVER OF REVENUE: **REGISTRAR**
MINISTRY/DEPARTMENT:
DIVISION: **TAX APPEAL BOARD**

Revenue Head 07 - Other Non-Tax Revenue

Revenue Head	2025 ESTIMATES $	Cash $	I.D.A./OSM $	Total $
01 - Administrative Fees and Charges				
TA1 - REGISTRAR TAX APPEAL BOARD				
001 - Appeal Board	81,000.00	90,730.00	0.00	90,730.00
TOTAL	**81,000.00**	**90,730.00**	**0.00**	**90,730.00**
Disbursement to Exchequer A/C		**90,730.00**	**0.00**	**90,730.00**
Revenue Head 07 - Other Non-Tax Revenue				
04 - Non-Industrial Sales				
TA1 - REGISTRAR TAX APPEAL BOARD				
001 - Sale of Publications	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

BALANCE IN HAND AS AT SEPTEMBER 30 2025 **NIL**

STATEMENT OF RCEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts c/f in Financial Year 2025	Departmental Receipt No. & Date	Comptroller of Accounts Receipt No. & Date
1	07/01/TA1/001	NIL		

Section D - Certification

CERTIFICATE

I HEREBY CERTIFY THAT THE Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24(1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by ACT No 23 of 1998 has been reconciled with the books of the Treasury.

Date 27th January ,2026

Receiver of Revenue
MS. NAZAHAH KHAN
ACTING REGISTRAR
TAX APPEAL BOARD

REGISTRAR
TAX APPEAL BOARD

SUMMARY OF REVENUE FOR THE FINANCIAL YEAR 2024-2025
1ST OCTOBER 2024- 30TH SEPTEMBER 2025

RECEIVER OF REVENUE: TAX APPEAL BOARD

Receiver of Revenue	Code				01/TA1 Registrar /001 Appeal Board	04/TA1 Registrar /001 Sale of Publications
		DATE OF RECEIPT	RECEIPT NUMBER	TAX APPEAL BOARD RECEIPT NUMBER		
	Oct-24	17.10.2024	A 584128	BI548543	4,320.00	
	Dec-24	5.12.2024	A 585798	BI548544	4,320.00	
	Jan-25	24.01.2025	A 587552	BI548547	12,960.00	
		24.01.2025	A 587553	BI548549	6,480.00	
		24.01.2025	A 587554	BI548548	6,480.00	
		24.01.2025	A 587555	BI548550	4,320.00	
	Apr-25	11.04.2025	A 590849	BI548551	4,320.00	
		11.04.2025	A 590850	BI548552	4,320.00	
	Jul-25	7.07.2025	A 594641	BI548558	12,960.00	
		7.07.2025	A 594642	BI 548556	4,320.00	
		7.07.2025	A 594643	BI 548554	4,320.00	
		7.07.2025	A 594644	BI 548553	4,320.00	
		7.07.2025	A 594645	BI 548555	4,320.00	
		16.07.2025	A 595221	11767	10.00	
	Aug-25	21.08.2025	A 597194	BI 548559	4,320.00	
		21.08.2025	A 597195	BI 548561	4,320.00	
		21.08.2025	A597196	BI 54860	4,320.00	
	SUB TOTAL		**0**	**0**	**90,730.00**	

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A – Summary

RECEIVERS OF REVENUE	TC1 - PERMANENT SECRETARY
MINISTRY/DEPARTMENT	TOURISM, CULTURE AND THE ARTS
DIVISION	ACCOUNTS

RECEIPTS:

Revenue Head (s)	Cash $	I.D.A./O.S.M $	Total $
06 - Property Income	606,404.70	0	606,404.70
TOTAL	**606,404.70**	**0.00**	**606,404.70**
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)	Cash $	I.D.A./O.S.M $	Total $
06 - Property Income	606,404.70	0.00	606,404.70
TOTAL	**606,404.70**	**0.00**	**606,404.70**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
002	Proceeds from the Las Cuevas Beach Facility	**8,000.00**	**0.00**	**0.00**	**0.00**
	Total	**8,000.00**	**0.00**	**0.00**	**0.00**
Disbursements to Exchequer A/C		**8,000.00**	**0.00**	**0.00**	**0.00**
See note 1 in Section C – Notes to the Accounts					**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
003	Proceeds from the Manzanilla Beach Facility	**16,750.00**	**4,100.00**	**0.00**	**4,100.00**
	Total	**16,750.00**	**4,100.00**	**0.00**	**4,100.00**
Disbursements to Exchequer A/C		**16,750.00**	**4,100.00**	**0.00**	**4,100.00**
See note 1 in Section C – Notes to the Accounts					**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
004	Proceeds from the Maracas Beach Facility	**850,000.00**	**587,179.70**	**0.00**	**587,179.70**
	Total	**850,000.00**	**587,179.70**	**0.00**	**587,179.70**
Disbursements to Exchequer A/C		**850,000.00**	**587,179.70**	**0.00**	**587,179.70**
See note 1 in Section C – Notes to the Accounts					**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
005	Proceeds from theVessigny Beach Facility	**19,000.00**	**15,125.00**	**0.00**	**15,125.00**
	Total	**19,000.00**	**15,125.00**	**0.00**	**15,125.00**
Disbursements to Exchequer A/C		**19,000.00**	**15,125.00**	**0.00**	**15,125.00**
See note 1 in Section C – Notes to the Accounts					**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
006	Proceeds from the La Brea Pitch Lake	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**0.00**
See note 1 in Section C – Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
008	Rental of the National Academy for the Performing Arts Facilities (NAPA)	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**0.00**
See note 1 in Section C – Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
009	Rental of the National Academy for the Performing Arts Facilities -South Campus	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**0.00**
See note 1 in Section C – Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B – Details of Revenue

RECEIVERS OF REVENUE — **TC1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **TOURISM, CULTURE AND THE ARTS**
DIVISION — **ACCOUNTS**

REVENUE HEAD — **06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2025 Estimates	Cash $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
TC 1	**Permanent Secretary Ministry of Tourism, Culture and the Arts**				
010	Rental of Stollmeyer's castle	**0.00**	**0.00**	**0.00**	**0.00**
	Total	**0.00**	**0.00**	**0.00**	**0.00**
Disbursements to Exchequer A/C		**0.00**	**0.00**	**0.00**	**0.00**
See note 1 in Section C – Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C- Notes to the Accounts

Note	SuB-Head/Item/Sub-Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipts NO. and Date
-	-	-	-	-

Section D – Certification

CERTIFICATE

I herby certify that the Statement of Receipts and Disbursements for the Financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

20/02/2026
Date

Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE
& THE ARTS

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

SECTION A – Summary

RECEIVER OF REVENUE
MINISTRY

TRI PERMANENT SECRETARY
TRADE AND INDUSTRY

RECEIPTS:

Revenue Head(s)	Cash $	I.D.A. /OSM $	Total $
03 – Taxes on Goods and Services	$ 4,200.00	0.00	$ 4,200.00
06 – Property Income	$ 2,950.00	0.00	$ 2,950.00
07 -- Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	**7,150.00**	**0.00**	**7,150.00**
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	**Cash $**	**I.D.A. / OSM $**	**Total $**
03 – Taxes on Goods and Services	$ 4,200.00	0.00	$ 4,200.00
06 – Property Income	$ 2,950.00	0.00	$ 2,950.00
07 -- Other Non-Tax Revenue	0.00	0.00	0.00
TOTAL	$ 7,150.00	0.00	$ 7,150.00

BALANCE AT HAND AS AT SEPTEMBER 30, 2025 — **NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

SECTION B - Details of Revenue

RECEIVER OF REVENUE — TR1 PERMANENT SECRETARY
MINISTRY/DEPARTMENT /DIVISION — TRADE AND INDUSTRY

REVENUE HEAD — 03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2025 ESTIMATES	Cash	Non Cash (I.D.A., Overseas Mission)	Total
03	**Betting and Entertainment Taxes**				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Tote and Forecast				
	(Chap. 11:19)	0.00	0.00	0.00	0.00
003	Betting Office Levy				
	(Chap. 21:53)	0.00	0.00	0.00	0.00
06	**Other**				
TRI	PERMANENT SECRETARY				
	MINISTRY OF TRADE AND INDUSTRY				
001	Betting Office Licences (Chap. 11:19)	0.00	0.00	0.00	0.00
002	Betting Office Permit (Chap. 11:19)	0.00	0.00	0.00	0.00
003	Application for a Scrap Metal Collector's Licence	0.00	$ 1,200.00	0.00	$ 1,200.00
004	Application for a Scrap Metal Dealer's Licence	$ 8,000.00	$ 3,000.00	0.00	$ 3,000.00
005	Application for Renewal of Scrap Metal Collector's Licence	0.00	0.00	0.00	0.00
006	Application for Renewal of Scrap Metal Dealer's Licence	0.00	0.00	0.00	0.00
007	Application to Vary a Licence	0.00	0.00	0.00	0.00
	TOTAL:-	**$ 8,000.00**	**$ 4,200.00**	**0.00**	**$ 4,200.00**
Disbursement to Exchequer A/C		**$ 8,000.00**	**$ 4,200.00**	**0.00**	**$ 4,200.00**
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

SECTION B - Details of Revenue

RECEIVER OF REVENUE — TR1 PERMANENT SECRETARY
MINISTRY/DEPARTMENT — TRADE AND INDUSTRY
/DIVISION — EVENTS MANAGEMENT CENTRE

REVENUE HEAD — 06 - PROPERTY INCOME

No.	Sub-head/Item/Sub-Item	2025 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash I.D.A., Overseas Missions)	Total
		$	$	$	$
01	Rental Income				
TRI	PERMANENT SECRETARY				
	MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	$ 500.00	$ 2,950.00	0.00	$ 2,950.00
002	Rental of National Academy for				
	The Performing Arts Hotel (NAPA)	0.00	0.00	0.00	0.00
	TOTAL:-	**$ 500.00**	**$ 2,950.00**	**0.00**	**$ 2,950.00**
Disbursement to Exchequer A/C		**$ 500.00**	**$ 2,950.00**	**0.00**	**$ 2,950.00**
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION B - Details of Revenue

RECEIVER OF REVENUE — TR1 PERMANENT SECRETARY
MINISTRY/DEPARTMENT — TRADE AND INDUSTRY
DIVISION

REVENUE HEAD — 07 - OTHER NON-TAX REVENUE

No.	Sub-head/Item/Sub-Item	2025 Estimates	ACTUAL RECEIPTS Cash	Non Cash (I.D.A., Overseas Mission)	Total
01	**Administrative Fees and Charges**				
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Inspection of a Public Register	0.00	0.00	0.00	0.00
002	Certified Copy or Extract from a Public Register	0.00	0.00	0.00	0.00
02	**Fines and Forfeitures**				
001	Failure of a person who carries on the business of a scrap metal collector to obtain a scrap metal collector's licence	0.00	0.00	0.00	0.00
002	Failure of a person who has been granted a scrap metal collector's licence, to adhere to the terms, conditions, restrictions and requirements of his licence.	0.00	0.00	0.00	0.00
003	Failure of a person who carries on the business of a scrap metal dealer to obtain a scrap metal dealer's licence	0.00	0.00	0.00	0.00
004	The operation by a scrap metal dealer of a scrap metal site that is not specified in his dealer's licence	0.00	0.00	0.00	0.00
005	Failure of a person who has been granted a scrap metal dealer's licence, to adhere to the terms, conditions, restrictions and requirements of his licence.	0.00	0.00	0.00	0.00
006	Failure of a licensed scrap metal collector to display his licence in the motor vehicle or goods vehicle used in his business as a scrap metal collector	0.00	0.00	0.00	0.00
007	Failure of a licensed scrap metal collector to display his licence in a prominent place in an area accessible to the public at each scrap metal site listed in his licence or sign required to be displayed in accordance with section 17(3)(b).	0.00	0.00	0.00	0.00
008	No person shall purchase or receive scrap metal except between the hours of seven o"clock in the morning and six o'clock in the evening	0.00	0.00	0.00	0.00
009	No person shall sort,pack, load scrap metal at a scrap metal site except between the hours of seven o'clock in the morning and six o'clock in the evening	0.00	0.00	0.00	0.00
010	No person shall deal in scrap metal with any person who is under the influence of an intoxicating liquor or drug,when the condition is visible or apparent.	0.00	0.00	0.00	0.00
011	Failure to wear scrap metal collector's identification badge	0.00	0.00	0.00	0.00
	TOTAL:-	**0.00**	**0.00**	**0.00**	**0.00**
Disbursement to Exchequer A/C		**0.00**	**0.00**	**0.00**	**0.00**
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	03/03/TRI/001	NIL	_	_
2)	03/03/TRI/003	NIL	_	_
3)	03/06/TRI/001	NIL	_	_
4)	03/06/TRI/002	NIL	_	_
5)	03/06/TRI/003	NIL	_	_
6)	03/06/TRI/004	NIL	_	_
7)	03/06/TRI/005	NIL	_	_
8)	03/06/TR1/006	NIL	_	_
9)	03/06/TR1/007	NIL	_	_
10)	06/01/TR/001	NIL	_	_
11)	06/01/TR1/002	NIL	_	_
12)	07/01/TR1/001	NIL	_	_
13)	07/01/TR1/002	NIL	_	_
14)	07/02/TR1/001	NIL	_	_
15)	07/02/TR1/002	NIL	_	_
16)	07/02/TR1/003	NIL	_	_
17)	07/02/TR1/004	NIL	_	_
18)	07/02/TR1/005	NIL	_	_
19)	07/02/TR1/006	NIL	_	_
20)	07/02/TR1/007	NIL	_	_
21)	07/02/TR1/008	NIL	_	_
22)	07/02/TR1/009	NIL	_	_
23)	07/02/TR1/010	NIL	_	_
24)	07/02/TR1/011	NIL	_	_

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date ..... 2026/01/28 .....

.....

Receiver of Revenue
Ministry of Trade and Industry

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

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

MINISTRY/DEPARTMENT: MINISTRY OF WORKS AND TRANSPORT

DIVISION: TRANSPORT DIVISION

RECEIPTS:

Revenue Heads	Cash $	I.D.A /OSM $	Total $
03- Taxes on Goods and Services	59,431,767.50	0.00	59,431,767.50
07- Other Non-Tax Revenue	98,301,612.50	0.00	98,301,612.50
TOTAL	**157,733,380.00**	**0.00**	**157,733,380.00**
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads	Cash $	I.D.A /OSM $	Total $
03- Taxes on Goods and Services	57,750,811.00	0.00	57,750,811.00
07- Other Non-Tax Revenue	95,355,827.50	0.00	95,355,827.50
TOTAL	**153,106,638.50**	**0.00**	**153,106,638.50**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **4,626,741.50**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

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

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

DIVISION: **TRANSPORT DIVISION**

REVENUE HEAD: **03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non Cash I.D.A./OSM	Total
		$ c	$ c	$ c	$ c
05	Motor Vehicle Taxes and Duties				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Motor Vehicle Licences	0.00	0.00	0.00	0.00
002	3-year Driving Permits	5,000.00	2,460.00	0.00	2,460.00
003	1-year Driving Permits	15,000.00	16,780.00	0.00	16,780.00
004	Provisional Driving Permits	1,070,000.00	1,038,660.00	0.00	1,038,660.00
005	Conductors' Permits	0.00	0.00	0.00	0.00
006	Duplicate Permits	540,000.00	567,700.00	0.00	567,700.00
007	Taxi Drivers' Licences	35,000.00	22,880.00	0.00	22,880.00
008	Examination of Drivers	6,000,000.00	6,269,900.00	0.00	6,269,900.00
009	Road Permits	450,000.00	519,717.50	0.00	519,717.50
010	Inspection Fees	5,350,000.00	6,088,800.00	0.00	6,088,800.00
011	Driving Certificates	590,000.00	461,545.00	0.00	461,545.00
012	Dealers' Licences	2,130,000.00	2,200,000.00	0.00	2,200,000.00
013	Registration of Motor Vehicles	2,200,000.00	2,389,900.00	0.00	2,389,900.00
014	Certified Extracts of Register	9,000,000.00	9,226,200.00	0.00	9,226,200.00
015	Changes of Ownership	425,000.00	493,760.00	0.00	493,760.00
016	Amendments to Register	2,260,000.00	2,169,230.00	0.00	2,169,230.00
017	Other Vehicles	0.00	0.00	0.00	0.00
018	Examination Study Guides	175,000.00	170,535.00	0.00	170,535.00
019	Refund of Travelling Expenses	100,000.00	104,200.00	0.00	104,200.00
020	Miscellaneous	0.00	0.00	0.00	0.00
021	Priority Bus Route - Toll Charge	1,400,000.00	1,303,800.00	0.00	1,303,800.00
022	Licence Endorsements	135,000.00	80,290.00	0.00	80,290.00
023	Processing of H-Vehicles Applications	55,000.00	55,370.00	0.00	55,370.00
024	Certified Extract of Inspector's Report	0.00	0.00	0.00	0.00
025	Renewal of Taxi Driver Licence/Badge	175,000.00	184,160.00	0.00	184,160.00
026	Application for Maxi Taxi Licence	75,000.00	74,600.00	0.00	74,600.00
031	5 year Driving Permits	42,000,000.00	18,881,000.00	0.00	18,881,000.00
032	4 year Driving Permits	5,500.00	2,880.00	0.00	2,880.00
033	2 year Driving Permits	3,600.00	2,920.00	0.00	2,920.00
034	Subsequent Duplicate of a Licence or Permit	110,000.00	143,100.00	0.00	143,100.00
035	Duplicate Licence/Badge for Taxi Drivers	3,200.00	4,280.00	0.00	4,280.00
036	Subsequent Duplicate Licence/Badge for Taxi Drivers	500.00	100.00	0.00	100.00
037	10 Year Driving Permits	10,060,000.00	6,957,000.00	0.00	6,957,000.00
	TOTAL	**84,367,800.00**	**59,431,767.50**	**0.00**	**59,431,767.50**
Disbursement to Exchequer A/C			**57,750,811.00**	**0.00**	**57,750,811.00**

See note 1 - Section C - Notes to the accounts

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

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

MINISTRY/DEPARTMENT: MINISTRY OF WORKS AND TRANSPORT

DIVISION: TRANSPORT DIVISION

REVENUE HEAD: 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2025 Estimates $ c	Cash $ c	Non Cash I.D.A./OSM $ c	Total $ c
01	Administrative Fees & Charges				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees	325,000.00	474,000.00	0.00	474,000.00
002	Miscellaneous	0.00	0.00	0.00	0.00
003	Registration Fee for Testing Station	25,000.00	7,000.00	0.00	7,000.00
004	Renewal Fee for Testing Station	40,000.00	49,500.00	0.00	49,500.00
005	Examiner Certificate Fee	10,000.00	11,700.00	0.00	11,700.00
006	Renewal of Examiner Certificate Fee	9,000.00	11,400.00	0.00	11,400.00
007	Driver's Rehabilition Program (DRP)	0.00	0.00	0.00	0.00
008	Disability Parking Permit (Individual)	0.00	2,400.00	0.00	2,400.00
009	Disability Parking Permit (Visitor)	0.00	150.00	0.00	150.00
010	Disability Parking Permit (Entity Organisation or Corporation)	0.00	800.00	0.00	800.00
011	Duplicate Disability Parking Permit	0.00	0.00	0.00	0.00
02	Fines & Forfeitures				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Fines- Late Registration of Transfer (Used Motor Vehicles)	158,000.00	127,000.00	0.00	127,000.00
002	Penalty-Late Renewal of Driving Permits	5,700,000.00	6,922,125.00	0.00	6,922,125.00
003	Fixed Penalty Traffic Ticketing	100,000,000.00	76,760,387.50	0.00	76,760,387.50
04	Non Industrial Sales				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	Sale of Inspection Stickers	14,000,000.00	13,935,000.00		13,935,000.00
	Total	**120,267,000.00**	**98,301,462.50**	**0.00**	**98,301,462.50**
Disbursements to Exchequer A/C			**95,355,827.50**	**0.00**	**95,355,827.50**

See note 2 - Section C - Notes to the accounts

STATEMENTS OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2025

Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1	**03/05/WT2/002**	The difference of $ 300 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
2	**03/05/WT2/003**	The difference of $440.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 20.00	A584214-215	23/09/2024
		$ 80.00	A584220-221	27/09/2024
		$ 20.00	A584098	25/09/2024
		$ 20.00	A58424-245	27/09/2024
		$ 20.00	A584022-023	27/09/2024
		$ 20.00	A584014	25/09/2024
		$ 20.00	A583880-881	23/09/2024
		$ 60.00	A583878-879	20/09/2024
		$ 20.00	A583887	18/09/2024
		$ 20.00	A583854	19/09/2024
		$ 20.00	A583864-865	18/09/2024
		$ 20.00	A583818-819	19/09/2024
		$ 20.00	A583820-821	18/09/2024
		$ 40.00	A583823-824	17/09/2024
		$ 20.00	A583799-800	20/09/2024
		$ 20.00	A583801-802	18/09/2024
		The difference of $1,640.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
3	**03/05/WT2/004**	The difference of $32,305.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 210.00	A584201	23/09/2024
		$ 1,190.00	A584214-215	23/09/2024
		$ 105.00	A584202	25/09/2024
		$ 175.00	A584203	26/09/2024
		$ 105.00	A584204	27/09/2024
		$ 1,015.00	A584216-217	25/09/2024
		$ 875.00	A584220-21	27/09/2024
		$ 700.00	A584218-219	26/09/2024
		$ 1,015.00	A584102	16/09/2024
		$ 490.00	A584098	25/09/2024
		$ 595.00	A584126-127	25/09/2024
		$ 665.00	A584242-243	26/09/2024

3 cont	**03/05/WT2/004 (cont)**	$	840.00	A584244-245	27/09/2024
		$	315.00	A584250	26/09/2024
		$	525.00	A584240-241	25/09/2024
		$	840.00	A584246-247	30/09/2024
		$	560.00	A584259	27/09/2024
		$	840.00	A584260	30/09/2024
		$	280.00	A584024-025	30/09/2024
		$	140.00	A584016	27/09/2024
		$	280.00	A584058	30/09/2024
		$	140.00	A584059	20/09/2024
		$	105.00	A584061	19/09/2024
		$	525.00	A584063	27/09/2024
		$	525.00	A584064	26/09/2024
		$	280.00	A584015	26/09/2024
		$	175.00	A584017	30/09/2024
		$	315.00	A584022-023	27/09/2024
		$	455.00	A584014	25/09/2024
		$	1,225.00	A583880-881	23/09/2024
		$	665.00	A583884	25/09/2024
		$	735.00	A583886	20/09/2024
		$	700.00	A583885	23/09/2024
		$	980.00	A583878-879	20/09/2024
		$	525.00	A583887	18/09/2024
		$	805.00	A583888	17/09/2024
		$	350.00	A583854	19/09/2024
		$	455.00	A583844	18/09/2024
		$	175.00	A583856	18/09/2024
		$	875.00	A583847-848	23/09/2024
		$	420.00	A583846	17/09/2024
		$	805.00	A583866-867	19/09/2024
		$	420.00	A583845	17/09/2024
		$	350.00	A583749	20/09/2024
		$	1,120.00	A583864-865	18/09/2024
		$	560.00	A583841	20/09/2024
		$	280.00	A583842	23/09/2024
		$	455.00	A583843	19/09/2024
		$	245.00	A583811-812	20/09/2024
		$	210.00	A583823-824	17/09/2024
		$	350.00	A583818-819	19/09/2024
		$	490.00	A583820-821	18/09/2024
		$	805.00	A583799-800	20/09/2024
		$	210.00	306240	30/09/2024
		$	805.00	A583801-802	18/09/2024
		$	35.00	A583803	13/09/2024
		$	140.00	A583804	16/09/2024
		$	525.00	A583806-807	23/09/2024
		$	385.00	A585248-249	28/08/2024
		$	595.00	A585250-251	11/09/2024
		$	665.00	A585289-290	26/09/2024
		$	665.00	A585111	30/09/2024
		The difference of $107,485.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			

		The difference of $17,150 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	70.00	A584201	23/09/2024
		$	910.00	A584214-215	23/09/2024
		$	140.00	A584200	18/09/2024
		$	280.00	A584202	25/09/2024
		$	70.00	A584204	27/09/2024
		$	350.00	A584220-21	27/09/2024
		$	770.00	A584216-217	25/09/2024
		$	490.00	A584218-219	26/09/2024
		$	210.00	A584098	25/09/2024
		$	210.00	A584102	16/09/2024
		$	210.00	A584126-127	25/09/2024
		$	560.00	A584244-245	27/09/2024
		$	560.00	A584240-241	25/09/2024
		$	490.00	A584242-243	26/09/2024
		$	280.00	A584250	26/09/2024
		$	490.00	A584246-247	30/09/2024
		$	210.00	A584259	27/09/2024
		$	140.00	A584260	30/09/2024
		$	210.00	A584058	30/09/2024
		$	280.00	A584063	27/09/2024
		$	140.00	A584059	20/09/2024
		$	140.00	A584017	30/09/2024
		$	140.00	A584064	26/09/2024
4	**03/05/WT2/006**	$	280.00	A584024-025	30/09/2024
		$	70.00	A584022-023	27/09/2024
		$	210.00	A584015	26/09/2024
		$	70.00	A584016	27/09/2024
		$	280.00	A584014	25/09/2024
		$	350.00	A583885	23/09/2024
		$	770.00	A583888	17/09/2024
		$	210.00	A583884	25/09/2024
		$	420.00	A583878-879	20/09/2024
		$	280.00	A583880-881	23/09/2024
		$	350.00	A583887	18/09/2024
		$	350.00	A583886	20/09/2024
		$	490.00	A583866-867	19/09/2024
		$	210.00	A583845	17/09/2024
		$	70.00	A583849	20/09/2024
		$	140.00	A583856	18/09/2024
		$	140.00	A583844	18/09/2024
		$	350.00	A583847-848	23/09/2024
		$	140.00	A583854	19/09/2024
		$	140.00	A583846	17/09/2024
		$	770.00	A583864-865	18/09/2024
		$	140.00	A583841	20/09/2024
		$	140.00	A583842	23/09/2024
		$	70.00	A583843	19/09/2024
		$	490.00	A583799-800	20/09/2024
		$	210.00	A583801-802	18/09/2024
		$	140.00	A583803	13/09/2024
		$	70.00	A583840	16/09/2024
		$	350.00	A583806-807	23/09/2024

4 cont	**03/05/WT2/006 (cont)**	$	350.00	A583818-819	19/09/2024
		$	70.00	306540	30/09/2024
		$	420.00	A583811-812	20/09/2024
		$	280.00	A583820-821	18/09/2024
		$	140.00	A583823-824	17/09/2024
		$	210.00	A585250-251	11/09/2024
		$	490.00	A585289-290	26/09/2024
		$	140.00	A585111	30/09/2024
		The difference of $58,310.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
5	**03/05/WT2/007**	The difference of $1,480.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	80.00	A584214-215	23/09/2024
		$	40.00	A584216-217	25/09/2024
		$	80.00	A584220-21	27/09/2024
		$	120.00	A584218-219	26/09/2024
		$	40.00	A584294-245	27/09/2024
		$	40.00	A584240-241	25/09/2024
		$	40.00	A584242-243	26/09/2024
		$	40.00	A584246-247	30/09/2024
		$	80.00	A584759	27/09/2024
		$	200.00	A584024-025	30/09/2024
		$	40.00	A584022-023	27/09/2024
		$	120.00	A583880-881	23/09/2024
		$	40.00	A583888	17/09/2024
		$	80.00	A583866-867	19/09/2024
		$	40.00	A583847-848	23/09/2024
		$	40.00	A583854	19/09/2024
		$	160.00	A583806-807	23/09/2024
		$	40.00	A583820-821	18/09/2024
		$	160.00	A585248-249	28/08/2024
		The difference of $2000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
6	**03/05/WT2/008**	The difference of $ 190,575.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	5,250.00	A584102	16/09/2024
		$	4,900.00	A584260	30/09/2024
		$	3,325.00	A584259	27/09/2024
		$	1,925.00	A584250	26/09/2024
		$	3,850.00	A583886	20/09/2024
		$	4,200.00	A583888	17/09/2024
		$	3,500.00	A583884	25/09/2024
		$	4,200.00	A83885	23/09/2024

		$ 2,975.00	A583887	18/09/2024
		$ 5,075.00	A584220-21	27/09/2024
		$ 4,375.00	A584218-219	26/09/2024
		$ 6,125.00	A584217-218	25/09/2024
		$ 5,775.00	A584214-215	23/09/2024
		$ 3,675.00	A583801-802	18/09/2024
		$ 4,900.00	A583799-800	20/09/2024
		$ 3,500.00	A584126-127	25/09/2024
		$ 1,925.00	A5874024-025	30/09/2024
		$ 2,450.00	A584022-023	27/09/204
		$ 3,150.00	A583820-821	18/09/2024
		$ 1,225.00	A583823-824	17/09/2024
		$ 2,625.00	A583811-812	20/09/2024
		$ 1,750.00	A583818-814	19/09/2024
		$ 3,150.00	A583806-807	23/09/2024
		$ 1,925.00	A584015	26/09/2024
		$ 1,575.00	A583854	19/09/2024
		$ 1,050.00	A583856	18/09/2024
		$ 2,275.00	A583846	17/09/2024
		$ 5,775.00	A583847-848	23/09/2024
		$ 2,275.00	A583849	20/09/2024
		$ 1,050.00	A584016	27/09/2024
		$ 2,625.00	A584014	25/09/2024
		$ 700.00	A584017	30/09/2024
		$ 2,800.00	A584098	25/09/2024
		$ 3,850.00	A584063	27/09/2024
		$ 2,800.00	A584064	26/09/2024
6 cont	**03/05/WT2/008 (cont)**	$ 2,975.00	A583843	19/09/2024
		$ 2,975.00	A583842	23/09/2024
		$ 3,500.00	A583841	20/09/2024
		$ 2,275.00	A583845	17/09/2024
		$ 2,625.00	A583844	18/09/2024
		$ 3,675.00	A84246-247	30/09/2024
		$ 4,200.00	A584242-243	26/09/2024
		$ 3,675.00	A584240-241	25/09/2024
		$ 5,600.00	A584244-245	27/09/2024
		$ 5,075.00	A583864-865	18/09/2024
		$ 4,375.00	A583866-867	19/09/2024
		$ 5,600.00	A583880-881	23/09/2024
		$ 6,300.00	A583878-879	20/09/2024
		$ 525.00	A584204	27/09/2024
		$ 1,050.00	A5842023	26/09/2024
		$ 525.00	A584202	25/09/2024
		$ 1,225.00	A584201	23/09/2024
		$ 525.00	A584061	19/09/2024
		$ 875.00	A584059	20/09/2024
		$ 1,575.00	A584058	30/09/2024
		$ 1,050.00	A583804	16/09/2024
		$ 350.00	A583803	13/09/2024
		$ 2,450.00	306540	30/09/2024
		$ 3,150.00	A585248-249	28/08/2024
		$ 3,500.00	A585250-251	11/09/2024
		$ 4,375.00	A585289-290	26/09/2024
		$ 4,025.00	A585111	30/09/2024

6	**03/05/WT2/008 (cont)**	The difference of $651,875.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
7	**03/05/WT2/009**	The difference of $ 4,050.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 360.00	A584242-243	26/09/2024
		$ 1,890.00	A584244-245	27/09/2024
		$ 360.00	A583866-867	19/09/2024
		$ 540.00	A584022-023	27/09/2024
		$ 360.00	A583820-821	18/09/2024
		$ 540.00	A585248-249	28/08/2024
		The difference of $21,420.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
8	**03/05/WT2/010**	The difference of $183,251.50.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 8,100.00	A584024-025	30/09/2024
		$ 2,400.00	A584022-023	27/09/2024
		$ 9,300.00	A584126-127	25/09/2024
		$ 5,400.00	A583820-821	18/09/2024
		$ 5,700.00	A583818-819	19/09/2024
		$ 7,800.00	A583823-824	17/09/2024
		$ 5,400.00	A583811-812	20/09/2024
		$ 7,500.00	A583800-807	23/09/2024
		$ 3,300.00	A584218-219	26/09/2024
		$ 3,900.00	A584220-21	27/09/2024
		$ 3,900.00	A584216-217	25/09/2024
		$ 2,400.00	A584214-215	23/09/2024
		$ 3,900.00	A583801-802	18/09/2024
		$ 7,800.00	A583799-800	20/09/2024
		$ 8,400.00	A584246-247	30/09/2024
		$ 10,800.00	A584242-243	26/09/2024
		$ 10,200.00	A584240-241	25/09/2024
		$ 9,600.00	A584244-245	27/09/2024
		$ 9,600.00	A583864-865	18/09/2024
		$ 9,600.00	A583866-867	19/09/2024
		$ 10,500.00	A583880-881	23/09/2024
		$ 14,400.00	A583878-879	20/09/2024
		$ 9,000.00	A585250-251	11/09/2024
		$ 6,251.50	A585289-290	26/09/2024
		$ 7,500.00	A585248-249	28/08/2024
		$ 600.00	306540	30/09/2024

8	**03/05/WT2/010 (cont)**	The difference of $684,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
9	**03/05/WT2/011**	The difference of $ 14,245.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 245.00	A583864-865	18/09/2024
		$ 210.00	A583866-867	19/09/2024
		$ 245.00	A583880-881	23/09/2024
		$ 350.00	A583878-879	20/09/2024
		$ 315.00	A584246-247	30/09/2024
		$ 350.00	A584240-241	25/09/2024
		$ 315.00	A584244-245	27/09/2024
		$ 350.00	A584242-243	26/09/2024
		$ 385.00	A583823-824	17/09/2024
		$ 105.00	A583818-819	19/09/2024
		$ 350.00	A583812	20/09/2024
		$ 245.00	A583820-821	18/09/2024
		$ 350.00	A583806-807	23/09/2024
		$ 665.00	A584024-025	30/09/2024
		$ 245.00	A584126-127	25/09/2024
		$ 105.00	A583888	17/09/2024
		$ 70.00	A583884	25/09/2024
		$ 385.00	A583885	23/09/2024
		$ 245.00	A583886	20/09/2024
		$ 35.00	A583887	18/09/2024
		$ 210.00	A584102	16/09/2024
		$ 210.00	A584260	30/09/2024
		$ 735.00	A584259	27/09/2024
		$ 70.00	A084250	26/09/2024
		$ 525.00	A583801-802	18/09/2024
		$ 770.00	A583799-800	20/09/2024
		$ 455.00	A584220-21	27/09/2024
		$ 420.00	A584214-215	23/09/2024
		$ 210.00	A584218-219	26/09/2024
		$ 140.00	A584216-217	25/09/2024
		$ 560.00	A583847-848	23/09/2024
		$ 420.00	A583856	18/09/2024
		$ 630.00	A583849	20/09/2024
		$ 175.00	A583846	17/09/2024
		$ 525.00	A583854	19/09/2024
		$ 210.00	A584014	25/09/2024
		$ 70.00	A584016	27/09/2024
		$ 70.00	A584017	30/09/2024
		$ 245.00	A584015	26/09/2024
		$ 70.00	A583843	19/09/2024
		$ 35.00	A583842	23/09/2024
		$ 105.00	A583841	20/09/2024
		$ 210.00	A583845	17/09/2024
		$ 70.00	A583844	18/09/2024
		$ 70.00	A584063	27/09/2024
		$ 210.00	A584064	26/09/2024
		$ 210.00	A584098	25/09/2024

9 cont	**03/05/WT2/011 (cont)**	$	420.00	A585248-249	28/08/2024
		$	385.00	A585250-251	11/09/2024
		$	140.00	A585111	30/09/2024
		$	105.00	306540	30/09/2024
		The difference of $48,055.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
10	**03/05/WT2/012**	The difference of $15,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	5,000.00	A583820-821	18/09/2024
		$	5,000.00	A583806-807	23/09/2024
		$	5,000.00	A585250-251	11/09/2024
		The difference of $100,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
11	**03/05/WT2/013**	The difference of $89,700.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	2,100.00	A585248-249	28/08/2024
		$	2,300.00	A585250-251	11/09/2024
		$	4,100.00	A585289-290	26/09/2024
		$	3,100.00	A583864-865	18/09/2024
		$	6,000.00	A583866-867	19/09/2024
		$	7,500.00	A583880-881	23/09/2024
		$	7,500.00	A583878-879	20/09/2024
		$	2,800.00	A584246-247	30/09/2024
		$	5,700.00	A584240-241	25/09/2024
		$	8,300.00	A584244-245	27/09/2024
		$	5,900.00	A584242-243	26/09/2024
		$	1,300.00	A583801-802	18/09/2024
		$	700.00	A583799-800	20/09/2024
		$	3,300.00	A584216-217	25/09/2024
		$	2,500.00	A584218-219	26/09/2024
		$	2,200.00	A584220-21	27/09/2024
		$	2,800.00	A584214-215	23/09/2024
		$	2,400.00	A584022-023	27/09/2024
		$	2,300.00	A584024-025	30/09/2024
		$	2,400.00	A583820-821	18/09/2024
		$	3,400.00	A583811-812	20/09/2024
		$	2,400.00	A583823-824	17/09/2024
		$	2,900.00	A583818-819	19/09/2024
		$	2,600.00	A583806-807	23/09/2024
		$	3,200.00	A584126-127	25/09/2024

11 cont	**03/05/WT2/013 (cont)**	The difference of $259,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
12	**03/05/WT2/014**	The difference of $274,400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 17,700.00	A583880-881	23/09/2024
		$ 15,300.00	A583878-879	20/09/2024
		$ 15,200.00	A584246-247	30/09/2024
		$ 18,000.00	A584240-241	25/09/2024
		$ 19,000.00	A584244-245	27/09/2024
		$ 14,600.00	A584242-243	26/09/2024
		$ 14,300.00	A583864-865	18/09/2024
		$ 14,700.00	A583866-867	19/09/2024
		$ 400.00	A584259	27/09/2024
		$ 400.00	A584250	26/09/2024
		$ 200.00	A584102	16/09/2024
		$ 500.00	A583888	17/09/2024
		$ 200.00	A583887	18/09/2024
		$ 100.00	A583885	23/09/2024
		$ 100.00	A583884	25/09/2024
		$ 1,000.00	A583886	20/09/2024
		$ 200.00	A584260	30/09/2024
		$ 8,200.00	A584024-025	30/09/2024
		$ 3,400.00	A584022-023	27/09/2024
		$ 7,400.00	A584126-127	25/09/2024
		$ 8,100.00	A583823-824	17/09/2024
		$ 8,000.00	A583820-821	18/09/2024
		$ 7,400.00	A583811-812	20/09/2024
		$ 7,100.00	A583818-819	19/09/2024
		$ 6,000.00	A583806-807	23/09/2024
		$ 7,200.00	A583801-802	18/09/2024
		$ 5,800.00	A583799-800	20/09/2024
		$ 5,500.00	A584220-21	27/09/2024
		$ 6,800.00	A584216-217	25/09/2024
		$ 7,900.00	A584214-215	23/09/2024
		$ 6,800.00	A584218-219	26/09/2024
		$ 700.00	A583854	19/09/2024
		$ 900.00	A583846	17/09/2024
		$ 500.00	A583849	20/09/2024
		$ 800.00	A583856	18/09/2024
		$ 300.00	A583847-848	23/09/2024
		$ 400.00	A584014	25/09/2024
		$ 500.00	A584016	27/09/2024
		$ 600.00	A584015	26/09/2024
		$ 400.00	A584017	30/09/2024
		$ 1,200.00	A584201	23/09/2024
		$ 1,100.00	A584061	19/09/2024
		$ 1,900.00	A584059	20/09/2024
		$ 1,400.00	A584058	30/09/2024
		$ 2,200.00	A584200	18/09/2024
		$ 1,500.00	A584202	25/09/2024
		$ 2,000.00	A584203	26/09/2024

12 cont	**03/05/WT2/014 (cont)**	$ 1,300.00	A584204	27/09/2024
		$ 1,700.00	A583804	16/09/2024
		$ 1,600.00	A583803	13/09/2024
		$ 8,000.00	A585289-290	26/09/2024
		$ 8,900.00	A585250-251	11/09/2024
		$ 8,100.00	A585248-249	28/08/2024
		$ 900.00	306540	30/09/2024
		The difference of $942,600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
13	**03/05/WT2/015**	The difference of $15,040.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 750.00	A583864-865	18/09/2024
		$ 1,020.00	A583866-867	19/09/2024
		$ 790.00	A583878-879	20/09/2024
		$ 1,150.00	A583880-881	23/09/2024
		$ 890.00	A584240-241	25/09/2024
		$ 1,110.00	A584242-243	26/09/2024
		$ 900.00	A584244-245	27/09/2024
		$ 1,040.00	A584246-247	30/09/2024
		$ 10.00	A583888	17/09/2024
		$ 30.00	A583884	25/09/2024
		$ 60.00	A583886	20/09/2024
		$ 10.00	A583885	23/09/2024
		$ 30.00	A584259	27/09/2024
		$ 30.00	A584250	26/09/2024
		$ 40.00	A584102	16/09/2024
		$ 480.00	A583820-821	18/09/2024
		$ 360.00	A583818-819	19/09/2024
		$ 360.00	A583811-812	20/09/2024
		$ 380.00	A583823-824	17/09/2024
		$ 330.00	A583806-807	23/09/2024
		$ 190.00	A584022-023	27/09/2024
		$ 290.00	A584024-025	30/09/2024
		$ 560.00	A584126-127	25/09/2024
		$ 20.00	A583804	16/09/2024
		$ 20.00	A583803	13/09/2024
		$ 10.00	A584204	27/09/2024
		$ 30.00	A584203	26/09/2024
		$ 20.00	A584202	25/09/2024
		$ 10.00	A584200	18/09/2024
		$ 20.00	A584201	23/09/2024
		$ 10.00	A584059	20/09/2024
		$ 10.00	A584061	19/09/2024
		$ 10.00	A584058	30/09/2024
		$ 290.00	A583801-802	18/09/2024
		$ 350.00	A583799-800	20/09/2024
		$ 390.00	A584220-21	27/09/2024
		$ 420.00	A584214-215	23/09/2024
		$ 510.00	A584218-219	26/09/2024
		$ 390.00	A584216-217	25/09/2024

13 cont	**03/05/WT2/015 (cont)**	$ 30.00	A583849	20/09/2024
		$ 30.00	A583854	19/09/2024
		$ 30.00	A583856	18/09/2024
		$ 60.00	A583846	17/09/2024
		$ 20.00	A583847-848	23/09/2024
		$ 20.00	A584017	30/09/2024
		$ 50.00	A584015	26/09/2024
		$ 30.00	A584016	27/09/2024
		$ 30.00	A584014	25/09/2024
		$ 490.00	A585289-290	26/09/2024
		$ 450.00	A585250-251	11/09/2024
		$ 450.00	A585248-249	28/08/2024
		$ 30.00	306540	30/09/2024
		The difference of $54,670.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
14	**03/05/WT2/016**	The difference of $64,505.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 735.00	A584102	16/09/2024
		$ 630.00	A583888	17/09/2024
		$ 455.00	A583887	18/09/2024
		$ 525.00	A583886	20/09/2024
		$ 490.00	A583855	23/09/2024
		$ 735.00	A583884	25/09/2024
		$ 525.00	A584250	26/09/2024
		$ 735.00	A584259	27/09/2024
		$ 455.00	A584260	30/09/2024
		$ 420.00	A583846	17/09/2024
		$ 385.00	A583856	18/09/2024
		$ 420.00	A583854	19/09/2024
		$ 455.00	A583849	20/09/2024
		$ 525.00	A583847-848	23/09/2024
		$ 420.00	A584014	25/09/2024
		$ 560.00	A584015	26/09/2024
		$ 455.00	A584016	27/09/2024
		$ 245.00	A584017	30/09/2024
		$ 525.00	A583845	17/09/2024
		$ 350.00	A583844	18/09/2024
		$ 385.00	A583843	19/09/2024
		$ 665.00	A583841	20/09/2024
		$ 455.00	A583842	23/09/2024
		$ 350.00	A584098	25/09/2024
		$ 385.00	A584064	26/09/2024
		$ 735.00	A584063	27/09/2024
		$ 3,010.00	A583864-865	18/09/2024
		$ 3,220.00	A583866-867	19/09/2024
		$ 2,555.00	A583878-879	20/09/2024
		$ 3,220.00	A583880-881	23/09/2024
		$ 3,010.00	A584240-241	25/09/2024
		$ 3,430.00	A58424-245	26/09/2024
		$ 2,660.00	A584244-245	27/09/2024

14 cont	**03/05/WT2/016 (cont)**	$ 2,555.00	A584246-247	30/09/2024
		$ 595.00	A583803	13/09/2024
		$ 630.00	A583804	16/09/2024
		$ 665.00	A584200	18/09/2024
		$ 385.00	A584061	19/09/2024
		$ 630.00	A5844059	20/09/2024
		$ 560.00	A584201	23/09/2024
		$ 280.00	A584202	25/09/2024
		$ 420.00	A584203	26/09/2024
		$ 210.00	A584204	27/09/2024
		$ 455.00	A584058	30/09/2024
		$ 1,260.00	A583801-802	18/09/2024
		$ 1,505.00	A583799-800	20/09/2024
		$ 1,050.00	A584218-219	26/09/2024
		$ 1,435.00	A584216-217	25/09/2024
		$ 1,400.00	A584214-215	23/09/2024
		$ 1,295.00	A584220-21	27/09/2024
		$ 1,120.00	A583823-824	17/09/2024
		$ 1,365.00	A583820-821	18/09/2024
		$ 1,015.00	A583818-817	19/09/2024
		$ 1,400.00	A583811-812	20/09/2024
		$ 1,190.00	A583806-807	23/09/2024
		$ 1,820.00	A584126-127	25/09/2024
		$ 805.00	A584022-023	27/09/2024
		$ 1,610.00	A584024-025	30/09/2024
		$ 420.00	A585111	30/09/2024
		$ 1,190.00	A585289-290	26/09/2024
		$ 1,470.00	A585250-251	11/09/2024
		$ 1,470.00	A585248-249	28/08/2024
		$ 175.00	306540	30/09/2024
		The difference of $241,675.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
15	**03/05/WT2/018**	The difference of $5,655.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 315.00	A583888	17/09/2024
		$ 240.00	A583885	23/09/2024
		$ 120.00	A583884	25/09/2024
		$ 240.00	A583886	20/09/2024
		$ 105.00	A583887	18/09/2024
		$ 120.00	A584260	30/09/2024
		$ 255.00	A584259	27/09/2024
		$ 75.00	A584250	26/09/2024
		$ 315.00	A584102	16/09/2024
		$ 75.00	A583856	18/09/2024
		$ 15.00	A583849	20/09/2024
		$ 30.00	A583847-848	23/09/2024
		$ 75.00	A583846	17/09/2024
		$ 45.00	A583854	19/09/2024
		$ 60.00	A584015	26/09/2024
		$ 30.00	A584016	27/09/2024

15 cont	**03/05/WT2/018 (cont)**	$	45.00	A584017	30/09/2024
		$	60.00	A584014	25/09/2024
		$	180.00	A583841	20/09/2024
		$	165.00	A583843	19/09/2024
		$	135.00	A583842	23/09/2024
		$	165.00	A583845	17/09/2024
		$	135.00	A583844	18/09/2024
		$	135.00	A584063	27/09/2024
		$	135.00	A584064	26/09/2024
		$	225.00	A584098	25/09/2024
		$	75.00	A583804	16/09/2024
		$	45.00	A583803	13/09/2024
		$	45.00	A584061	19/09/2024
		$	45.00	A584059	20/09/2024
		$	60.00	A584058	30/09/2024
		$	30.00	A584204	27/09/2024
		$	30.00	A584203	26/09/2024
		$	45.00	A584202	25/09/2024
		$	60.00	A584201	23/09/2024
		$	120.00	A583801-802	18/09/2024
		$	150.00	A583799-800	20/09/2024
		$	150.00	A584216-217	25/09/2024
		$	180.00	A584214-215	23/09/2024
		$	90.00	A58220-21	27/09/2024
		$	60.00	A584218-219	26/09/2024
		$	60.00	A583823-824	17/09/2024
		$	30.00	A583818-819	19/09/2024
		$	45.00	A583820-821	18/09/2024
		$	60.00	A583811-812	20/09/2024
		$	105.00	A583806-807	23/09/2024
		$	90.00	A584024-025	30/09/2024
		$	45.00	A584022-023	27/09/2024
		$	60.00	A584126-127	25/09/2024
		$	15.00	A583864-864	18/09/2024
		$	15.00	A583878-879	20/09/2024
		$	90.00	A585248-249	28/08/2024
		$	120.00	A585250-251	11/09/2024
		$	15.00	A585289-290	26/09/2024
		$	180.00	A585111	30/09/2024
		$	45.00	306540	30/09/2024
		The difference of $14,055.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
16	**03/05/WT2/019**	The difference of $3,300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	400.00	A584220-21	27/09/2024
		$	200.00	A583880-881	23/09/2024
		$	900.00	A584246-247	30/09/2024
		$	1,400.00	A584244-245	27/09/2024
		$	100.00	A583854	19/09/2024
		$	200.00	A583849	20/09/2024

16 cont	**03/05/WT2/019 (cont)**	$ 100.00	A584016	27/09/2024
		The difference of $13,400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
17	**03/05/WT2/021**	The difference of $1800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 1,800.00	A584214-215	23/09/2024
		The difference of $147,600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
18	**03/05/WT2/022**	The difference of $2,800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 140.00	A583864-865	18/09/2024
		$ 35.00	A583878-879	20/09/2024
		$ 245.00	A583880-881	23/09/2024
		$ 245.00	A583880-881	23/09/2024
		$ 70.00	A584242-243	26/09/2024
		$ 175.00	A584244-245	27/09/2024
		$ 70.00	A584246-247	30/09/2024
		$ 70.00	A583823-824	17/09/2024
		$ 35.00	A583818-819	19/09/2024
		$ 70.00	A585811-812	20/09/2024
		$ 105.00	A585806-807	23/09/2024
		$ 35.00	A584126-127	25/09/2024
		$ 70.00	A584024-025	30/09/2024
		$ 35.00	A583801-802	18/09/2024
		$ 35.00	A583799-800	20/09/2024
		$ 35.00	A584216-217	25/09/2024
		$ 105.00	A564218-219	26/09/2024
		$ 35.00	A584220-21	27/09/2024
		$ 105.00	A583846	17/09/2024
		$ 35.00	A583856	18/09/2024
		$ 70.00	A583854	19/09/2024
		$ 245.00	A583849	20/09/2024
		$ 175.00	A583847-848	23/09/2024
		$ 70.00	A584014	25/09/2024
		$ 35.00	A584015	26/09/2024
		$ 35.00	A584016	27/09/2024
		$ 35.00	A583843	19/09/2024
		$ 70.00	A583841	20/09/2024
		$ 35.00	A584098	25/09/2024
		$ 35.00	A584063	27/09/2024
		$ 35.00	A583885	23/09/2024
		$ 35.00	A584259	27/09/2024
		$ 35.00	A584260	30/09/2024

18 cont	**03/05/WT2/022 (cont)**	$	35.00	A585248-249	28/08/2024
		$	70.00	A585250-251	11/09/2024
		$	35.00	306450	30/09/2024
		The difference of $7,980.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
19	**03/05/WT2/023**	The difference of $1,820.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	70.00	A584218-219	26/09/2024
		$	70.00	A584220-21	27/09/2024
		$	70.00	A583844	18/09/2024
		$	70.00	A583843	19/09/2024
		$	70.00	A583823-824	17/09/2024
		$	70.00	A583811-812	20/09/2024
		$	140.00	A584024-025	30/09/2024
		$	70.00	A583856	18/09/2024
		$	70.00	A583847-848	23/09/2024
		$	70.00	A584015	26/09/2024
		$	70.00	A584017	30/09/2024
		$	70.00	A583864-865	18/09/2024
		$	70.00	A583866-867	19/09/2024
		$	70.00	A583878-879	20/09/2024
		$	70.00	A58424-241	25/09/2024
		$	140.00	A583886	20/09/2024
		$	70.00	A583885	23/09/2024
		$	70.00	A583884	25/09/2024
		$	70.00	A584259	27/09/2024
		$	70.00	A584260	30/09/2024
		$	140.00	A585249-249	28/08/2024
		$	70.00	A585250-251	11/09/2024
		$	70.00	A585289-290	26/09/2024
		The difference of $5,530.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
20	**03/05/WT2/025**	The difference of $4,640.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	80.00	A584102	16/09/2024
		$	120.00	A583888	17/09/2024
		$	240.00	A583887	18/09/2024
		$	80.00	A583886	20/09/2024
		$	40.00	A583885	23/09/2024
		$	80.00	A583884	25/09/2024
		$	120.00	A583864-865	18/09/2024
		$	120.00	A583866-867	19/09/2024
		$	160.00	A585878-879	20/09/2024

20 cont	**03/05/WT2/025 (cont)**	$	80.00	A583880-881	23/09/2024
		$	80.00	A584240-241	25/09/2024
		$	200.00	A584242-243	26/09/2024
		$	40.00	A584244-245	27/09/2024
		$	280.00	A584246-247	30/09/2024
		$	40.00	A583820-821	18/09/2024
		$	40.00	A583818-817	19/09/2024
		$	40.00	A583811-812	20/09/2024
		$	80.00	A584024-025	30/09/2024
		$	40.00	A583803	13/09/2024
		$	80.00	A583804	16/09/2024
		$	80.00	A584200	18/09/2024
		$	120.00	A584061	19/09/2024
		$	80.00	A584059	20/09/2024
		$	80.00	A584201	23/09/2024
		$	160.00	A584202	25/09/2024
		$	120.00	A584203	26/09/2024
		$	40.00	A584204	27/09/2024
		$	40.00	A584058	30/09/2024
		$	200.00	A583801-802	18/09/2024
		$	80.00	A583799-800	20/09/2024
		$	80.00	A584214-215	23/09/2024
		$	80.00	A584216-217	25/09/2024
		$	40.00	A584218-219	26/09/2024
		$	80.00	A584220-21	27/09/2024
		$	80.00	A585849	20/09/2024
		$	40.00	A583847-848	23/09/2024
		$	40.00	A584014	25/09/2024
		$	80.00	A584015	26/09/2024
		$	40.00	A583844	18/09/2024
		$	200.00	A583843	19/09/2024
		$	120.00	A583841	20/09/2024
		$	40.00	A585842	23/09/2024
		$	120.00	A584098	25/09/2024
		$	40.00	A584064	26/09/2024
		$	120.00	A584063	27/09/2024
		$	80.00	A585248-249	28/08/2024
		$	80.00	A585250-251	11/09/2024
		$	40.00	A585289-290	26/09/2024
		$	80.00	A585111	30/09/2024
		$	120.00	306540	30/09/2024
		The difference of $19,040.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
21	**03/05/WT2/026**	The difference of $2,600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	600.00	A583864-865	18/09/2024
		$	200.00	A583866-867	19/09/2024
		$	300.00	A583878-879	20/09/2024
		$	300.00	A583880-881	23/09/2024
		$	400.00	A584240-241	25/09/2024

21 cont	**03/05/WT2/026 (cont)**	$ 200.00	A584242-243	26/09/2024
		$ 200.00	A584244-245	27/09/2024
		$ 400.00	A584246-274	30/09/2024
		The difference of $8,400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
22	**03/05/WT2/031**	The difference of $583,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 4,000.00	A584059	20/09/2024
		$ 5,000.00	A584058	30/09/2024
		$ 3,000.00	A584061	19/09/2024
		$ 3,000.00	A584203	26/09/2024
		$ 2,500.00	A584202	25/09/2024
		$ 4,500.00	A584200	18/09/2024
		$ 4,000.00	A584201	23/09/2024
		$ 2,000.00	A584204	27/09/2024
		$ 4,500.00	A583804	16/09/2024
		$ 1,500.00	A583803	13/09/2024
		$ 5,500.00	A584064	26/09/2024
		$ 12,000.00	A584063	27/09/2024
		$ 11,000.00	A584098	25/09/2024
		$ 6,500.00	A583841	20/09/2024
		$ 9,500.00	A583842	23/09/2024
		$ 7,000.00	A583843	19/09/2024
		$ 6,500.00	A583845	17/09/2024
		$ 6,500.00	A583844	18/09/2024
		$ 7,000.00	A584014	25/09/2024
		$ 6,000.00	A584015	26/09/2024
		$ 7,500.00	A584016	27/09/2024
		$ 4,000.00	A584017	30/09/2024
		$ 4,000.00	A583846	17/09/2024
		$ 11,000.00	A583847-848	23/09/2024
		$ 7,500.00	A583854	19/09/2024
		$ 9,000.00	A583856	18/09/2024
		$ 8,500.00	A583849	20/09/2024
		$ 9,500.00	A584260	30/09/2024
		$ 20,500.00	A584259	27/09/2024
		$ 7,000.00	A584250	26/09/2024
		$ 10,500.00	A584102	16/09/2024
		$ 4,500.00	A583887	18/09/2024
		$ 5,000.00	A583884	25/09/2024
		$ 9,000.00	A583886	20/09/2024
		$ 9,000.00	A583885	23/09/2024
		$ 4,000.00	A583888	17/09/2024
		$ 17,500.00	A584246-247	30/09/2024
		$ 17,000.00	A584240-241	25/09/2024
		$ 21,000.00	A58424-245	27/09/2024
		$ 16,000.00	A584242-243	26/09/2024
		$ 16,500.00	A583864-865	18/09/2024
		$ 14,000.00	A583866-867	19/09/2024
		$ 18,500.00	A583880-881	23/09/2024
		$ 17,500.00	A583878-879	20/09/2024

22 cont	**03/05/WT2/031 (cont)**	$ 4,000.00	A584022-023	27/09/2024
		$ 16,000.00	A584024-025	30/09/2024
		$ 9,000.00	A584126-127	25/09/2024
		$ 12,500.00	A583806-807	23/09/2024
		$ 10,500.00	A583811-812	20/09/2024
		$ 8,000.00	A583820-821	18/09/2024
		$ 4,000.00	A583818-819	19/09/2024
		$ 9,500.00	A583823-824	17/09/2024
		$ 20,000.00	A584214-215	23/09/2024
		$ 15,500.00	A584218-219	26/09/2024
		$ 10,500.00	A584216-217	25/09/2024
		$ 19,000.00	A584220-221	27/09/2024
		$ 12,000.00	A583801-802	18/09/2024
		$ 19,500.00	A583799-800	20/09/2024
		$ 10,000.00	A585248-249	28/08/2024
		$ 11,000.00	A585250-251	11/09/2024
		$ 2,500.00	A585289-290	26/09/2024
		$ 8,000.00	A585111	30/09/2024
		$ 2,000.00	306540	30/09/2024
		The difference of $2,550,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
23	**03/05/WT2/032**	The difference of $80.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
24	**03/05/WT2/033**	The difference of $80.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 40.00	A583801-802	18/09/2024
		$ 40.00	A5838799-800	20/09/2024
		The difference of $440.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
25	**03/05/WT2/034**	The difference of $4,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 600.00	A583836	20/09/2024
		$ 300.00	A584250	26/09/2024
		$ 300.00	A583866-867	19/09/2024
		$ 300.00	A583878-879	20/09/2024
		$ 300.00	A583880-881	23/09/2024
		$ 600.00	A584240-241	25/09/2024
		$ 300.00	A583823-824	17/09/2024
		$ 300.00	A583820-821	18/09/2024
		$ 300.00	A584098	25/09/2024

25 cont	**03/05/WT2/034 (cont)**	$ 300.00	A584204	27/09/2024
		$ 300.00	A584220-21	27/09/2024
		$ 300.00	A585248-249	28/08/2024
		$ 300.00	A585289-290	26/09/2024
		The difference of $15,900.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
26	**03/05/WT2/035**	The difference of $120.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 40.00	A584218-219	26/09/2024
		$ 40.00	A584220-21	27/09/2024
		$ 40.00	A584022-023	27/09/2024
		The difference of $480.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
27	**03/05/WT2/037**	The difference of $168,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 2,000.00	A584016	27/09/2024
		$ 2,000.00	A584015	26/09/2024
		$ 1,000.00	A584017	30/09/2024
		$ 2,000.00	A584061	19/09/2024
		$ 2,000.00	A584014	25/09/2024
		$ 10,000.00	A583880-881	23/09/2024
		$ 2,000.00	A583849	20/09/2024
		$ 2,000.00	A583886	20/09/2024
		$ 1,000.00	A583885	23/09/2024
		$ 6,000.00	A583878-879	20/09/2024
		$ 4,000.00	A583864-865	18/09/2024
		$ 1,000.00	A58388	17/09/2024
		$ 1,000.00	A583847-848	23/09/2024
		$ 1,000.00	A583844	18/09/2024
		$ 1,000.00	A583845	17/09/2024
		$ 1,000.00	A583846	17/09/2024
		$ 1,000.00	A58356	18/09/2024
		$ 1,000.00	A583842	23/09/2024
		$ 3,000.00	A583843	19/09/2024
		$ 2,000.00	A583841	20/09/2024
		$ 3,000.00	A583799-800	20/09/2024
		$ 1,000.00	A583801-802	18/09/2024
		$ 1,000.00	A584059	20/09/2024
		$ 2,000.00	A583803	13/09/2024
		$ 1,000.00	A583804	16/09/2024
		$ 2,000.00	A583806-807	23/09/2024
		$ 1,000.00	A583818-819	19/09/2024
		$ 5,000.00	A583823-824	17/09/2024
		$ 3,000.00	A583811-812	20/09/2024

27 cont	**03/05/WT2/037 (cont)**	$ 1,000.00	A583820-821	18/09/2024
		$ 5,000.00	A583884	25/09/2024
		$ 1,000.00	A584058	30/09/2024
		$ 5,000.00	A584240-241	25/09/2024
		$ 8,000.00	A584242-243	26/09/2024
		$ 5,000.00	A584244-245	27/09/2024
		$ 7,000.00	A584246-247	30/09/2024
		$ 6,000.00	A583866-867	19/09/2024
		$ 6,000.00	A584126-127	25/09/2024
		$ 2,000.00	A584022-223	27/09/2024
		$ 4,000.00	A584024-025	30/09/2024
		$ 1,000.00	A584102	16/09/2024
		$ 2,000.00	A584250	26/09/2024
		$ 3,000.00	A584259	27/09/2024
		$ 7,000.00	A584260	30/09/2024
		$ 1,000.00	A584098	25/09/2024
		$ 3,000.00	A584201	23/09/2024
		$ 2,000.00	A584214-215	23/09/2024
		$ 1,000.00	A584202	25/09/2024
		$ 8,000.00	A5842016-217	25/09/2024
		$ 2,000.00	A584220-21	27/09/2024
		$ 6,000.00	A584218-219	26/09/2024
		$ 1,000.00	A584204	27/09/2024
		$ 3,000.00	A584064	26/09/2024
		$ 2,000.00	A584063	27/09/2024
		$ 2,000.00	A585248-249	28/08/2024
		$ 2,000.00	A585250-251	11/09/2024
		$ 6,000.00	A585289-290	26/09/2024
		$ 1,000.00	A585111	30/09/2024
		The difference of $1,212,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
28	**07/01/WT2/001**	The difference of $17,660.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 420.00	A583823-824	17/09/2024
		$ 460.00	A583820-821	18/09/2024
		$ 560.00	A583818-819	19/09/2024
		$ 660.00	A583811-812	20/09/2024
		$ 500.00	A583806-807	23/09/2024
		$ 620.00	A584126-127	25/09/2024
		$ 460.00	A584022-028	27/09/2024
		$ 420.00	A584024-025	30/09/2024
		$ 700.00	A583864-865	18/09/2024
		$ 1,260.00	A583866-867	19/09/2024
		$ 1,520.00	A583878-879	20/09/2024
		$ 1,400.00	A583880-881	23/09/2024
		$ 1,200.00	A584240-241	25/09/2024
		$ 1,200.00	A584242-243	26/09/2024
		$ 1,680.00	A584244-245	27/09/2024
		$ 520.00	A584246-247	30/09/2024
		$ 280.00	A583801-802	18/09/2024

28 cont	**07/01/WT2/001 (cont)**	$	160.00	A583799-800	20/09/2024
		$	560.00	A584214-215	23/09/2024
		$	660.00	A584216-217	25/09/2024
		$	500.00	A584218-219	26/09/2024
		$	400.00	A584220-21	27/09/2024
		$	340.00	A585248-249	28/08/2024
		$	360.00	A585250-251	11/09/2024
		$	820.00	A585289-290	26/09/2024
		The difference of $51,960.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
29	**07/01/WT2/003**	The difference of $2,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
30	**07/01/WT2/004**	The difference of $1,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	500.00	A583864-865	18/09/2024
		$	500.00	A584242-243	26/09/2024
		$	500.00	A584246-247	30/09/2024
		The difference of $9,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
31	**07/01/WT2/005**	The difference of $1,200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
32	**07/01/WT2/006**	The difference of $1,800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
33	**07/01/WT2/008**	The difference of $450.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.			
34	**07/02/WT2/001**	The difference of $8,600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.			
		$	600.00	A583864-865	18/09/2024
		$	800.00	A583866-867	19/09/2024
		$	800.00	A583878-879	20/09/2024
		$	600.00	A583880-881	23/09/2024
		$	1,400.00	A584240-241	25/09/2024
		$	800.00	A584242-243	26/09/2024

34 cont	**07/02/WT2/001 (cont)**	$ 400.00	A584244-245	27/09/2024
		$ 600.00	A584246-247	30/09/2024
		$ 200.00	A583846	17/09/2024
		$ 200.00	A584059	20/09/2024
		$ 600.00	A583823-824	17/09/2024
		$ 200.00	A583820-821	18/09/2024
		$ 200.00	A583818-817	19/09/2024
		$ 400.00	A583811-812	20/09/2024
		$ 600.00	A584126-127	25/09/2024
		$ 200.00	A584024-025	30/09/2024
		The difference of $7,600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
35	**07/02/WT2/002**	The difference of $208,250.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 2,625.00	A583803	13/09/2024
		$ 1,750.00	A583804	16/09/2024
		$ 875.00	A584200	18/09/2024
		$ 2,625.00	A584061	19/09/2024
		$ 875.00	A584059	20/09/2024
		$ 1,750.00	A584201	23/09/2024
		$ 2,625.00	A584202	26/09/2024
		$ 1,750.00	A584203	26/09/2024
		$ 1,750.00	A584058	30/09/2024
		$ 2,625.00	A583864-865	18/09/2024
		$ 7,875.00	A583866-867	19/09/2024
		$ 7,875.00	A585878-879	20/09/2024
		$ 5,250.00	A583880-881	23/09/2024
		$ 3,500.00	A584240-241	25/09/2024
		$ 5,250.00	A584242-243	26/09/2024
		$ 7,875.00	A584244-245	27/09/2024
		$ 3,500.00	A584246-247	30/09/2024
		$ 5,250.00	A584102	16/09/2024
		$ 1,750.00	A583888	17/09/2024
		$ 1,750.00	A583887	18/09/2024
		$ 6,125.00	A583886	20/09/2024
		$ 7,000.00	A583885	23/09/2024
		$ 3,500.00	A583884	25/09/2024
		$ 2,625.00	A584250	26/09/2024
		$ 3,500.00	A584259	27/09/2024
		$ 875.00	A583846	17/09/2024
		$ 1,750.00	A583856	18/09/2024
		$ 2,625.00	A583854	19/09/2024
		$ 3,500.00	A583849	20/09/2024
		$ 1,750.00	A583847-848	23/09/2024
		$ 1,750.00	A584014	25/09/2024
		$ 3,500.00	A584015	26/09/2024
		$ 1,750.00	A584016	27/09/2024
		$ 1,750.00	A584017	30/09/2024
		$ 3,500.00	A583845	17/09/2024
		$ 2,625.00	A583844	18/09/2024

35 cont	**07/02/WT2/002 (cont)**	$ 875.00	A583843	19/09/2024
		$ 5,250.00	A583842	23/09/2024
		$ 2,625.00	A583841	20/09/2024
		$ 1,750.00	A584098	25/09/2024
		$ 3,500.00	A584064	26/09/2024
		$ 3,500.00	A584063	27/09/2024
		$ 1,750.00	A583801-802	18/09/2024
		$ 8,750.00	A583799-800	20/09/2024
		$ 8,750.00	A584214-215	23/09/2024
		$ 3,500.00	A584216-217	25/09/2024
		$ 875.00	A584218-219	26/09/2024
		$ 7,000.00	A584220-21	27/09/2024
		$ 5,250.00	A583823-824	17/09/2024
		$ 1,750.00	A583820-821	18/09/2024
		$ 1,750.00	A584260	30/09/2024
		$ 2,625.00	A583818-819	19/09/2024
		$ 8,750.00	A583811-812	20/09/2024
		$ 4,375.00	A583806-807	23/09/2024
		$ 3,500.00	A584126-127	25/09/2024
		$ 2,625.00	A584022-023	27/09/2024
		$ 875.00	A584024-025	30/09/2024
		$ 2,625.00	A585248-249	28/08/2024
		$ 1,750.00	A585250-251	11/09/2024
		$ 2,625.00	A585289-290	26/09/2024
		$ 3,500.00	A585111	30/09/2024
		$ 875.00	306540	30/09/2024
		The difference of $649,250.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
36	**07/02/WT2/003**	The difference of $2,492,125.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		
		$ 353,487.50	A583857	16/09/2024
		$ 240,037.50	A583858	17/09/2024
		$ 226,550.00	A583859	18/09/2024
		$ 235,312.50	A583860	19/09/2024
		$ 271,500.00	A583861	20/09/2024
		$ 362,412.50	A583862	23/09/2024
		$ 283,925.00	A584101	25/09/2024
		$ 243,975.00	A584100	26/09/2024
		$ 274,925.00	A584099	27/09/2024
		The difference of $13,679,800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		
37	**07/04/WT2/002**	The difference of $217,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2024 deposited in 2025.		

37 cont	**07/04/WT2/002 (cont)**	$ 33,750.00	A583864-865	18/09/2024
		$ 48,750.00	A583866-867	19/09/2024
		$ 22,500.00	A583878-879	20/09/2024
		$ 15,000.00	A583880-881	23/09/2024
		$ 15,000.00	A584240-241	25/09/2024
		$ 30,000.00	A584242-243	26/09/2024
		$ 30,000.00	A584244-745	27/09/2024
		$ 22,500.00	A584246-247	30/09/2024
		The difference of $1,597,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2025 to be brought to account in 2026 as a result of the late submission of the department vouchers.		

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

2026 - Jan - 29
Date

Receiver of Revenue

TRANSPORT COMMISSIONER
30 JAN 2026

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section A - Summary

RECEIVER OF REVENUE: **WT3 - DIRECTOR MARITIME SERVICES**
MINISTRY OF WORKS AND TRANSPORT

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

DIVISION: **MARITIME SERVICES**

RECEIPTS:

Revenue Heads	**Cash $**	**I.D.A /OSM $**	**Total $**
03- Taxes on Goods and Services	680,029.35	0.00	680,029.35
06 - Property Income	32,400.00	0.00	32,400.00
07- Other Non-Tax Revenue	9,369,111.85	0.00	9,369,111.85
TOTAL	**10,081,541.20**	**0.00**	**10,081,541.20**
DISBURSEMENTS TO: **EXCHEQUER ACCOUNT** **Revenue Heads**	**Cash $**	**I.D.A /OSM $**	**Total $**
03- Taxes on Goods and Services	680,029.35	0.00	680,029.35
06 - Property Income	32,400.00	0.00	32,400.00
07- Other Non-Tax Revenue	9,445,672.35	0.00	9,445,672.35
TOTAL	**10,158,101.70**	**0.00**	**10,158,101.70**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 **0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **WT3 - DIRECTOR MARITIME SERVICES**
MINISTRY OF WORKS AND TRANSPORT

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

DIVISION: **MARITIME SERVICES**

REVENUE HEAD: **03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2025 Estimates	Cash	Non Cash I.D.A./OSM	Total
		$ c	$ c	$ c	$ c
06	Other				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Certificate of Competence	70,000.00	40,450.00	0.00	40,450.00
002	Droghers	180,000.00	249,850.36	0.00	249,850.36
003	Motor Launches	71,000.00	41,700.00	0.00	41,700.00
005	Registration of Ships	70,000.00	64,028.99	0.00	64,028.99
006	Safety Certificates	140,000.00	138,000.00	0.00	138,000.00
007	Security Certificates	27,000.00	65,000.00	0.00	65,000.00
008	Boatmasters and Boat Engineers Licences	65,000.00	81,000.00	0.00	81,000.00
	TOTAL	**623,000.00**	**680,029.35**	**0.00**	**680,029.35**
Disbursement to Exchequer A/C			**680,029.35**	**0.00**	**680,029.35**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **WT3 - DIRECTOR MARITIME SERVICES**
MINISTRY OF WORKS AND TRANSPORT

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

DIVISION: **MARITIME DIVISION**

REVENUE HEAD: **06 - PROPERTY INCOME**

No.	Sub-Head/Item/Sub-Item	2025 Estimates $ c	Cash $ c	Non Cash I.D.A./OSM $ c	Total $ c
01	Rental Income				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels - Maritime Sevices	32,400.00	32,400.00	0.00	32,400.00
	Total	**32,400.00**	**32,400.00**	**0.00**	**32,400.00**
Disbursements to Exchequer A/C			**32,400.00**	**0.00**	**32,400.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section B- Details of Revenue

RECEIVER OF REVENUE: **WT3 - DIRECTOR MARITIME SERVICES**
MINISTRY OF WORKS AND TRANSPORT

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

DIVISION: **MARITIME SERVICES**

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates $ c	Cash $ c	Non Cash I.D.A./OSM $ c	Total $ c
01	Administrative Fees and Charges				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Shipping Office Fees	25,000.00	22,760.00	0.00	22,760.00
002	Vessel Lay up Fees	0.00	2,617,908.45	0.00	2,617,908.45
003	Transshipment Activities Fees	250,000.00	94,386.65	0.00	94,386.65
04	Non-Industrial Sales				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Sale of Records	100,000.00	95,170.00	0.00	95,170.00
002	Navigational Aids	10,000.00	0.00	0.00	0.00
06	Other (Miscellaneous)				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	7,000.00	0.00	0.00	0.00
002	Navigational Aids Due	6,000,000.00	6,508,326.75	0.00	6,508,326.75
003	Surveys and Examinations	30,000.00	30,560.00	0.00	30,560.00
	Total	**6,422,000.00**	**9,369,111.85**	**0.00**	**9,369,111.85**
Disbursements to Exchequer A/C			**9,369,111.85**	**0.00**	**9,369,111.85**
See Note 1 in Section C - Notes to the Account					

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
1	07/06/WT3/001	The difference of $2,745.00 between the Director of Maritime Services figure and that of the COA is due to Customs Revenue Reports not being submitted to the Director of Maritime Services Division		
2	07/06/WT3/002	The difference of $50,180.10 between the Director of Maritime Services figure and that of the COA is due to Customs Revenue Reports not being submitted as well as incorrect deposit of revenue in line item 07/06/WT3/003 instead of line item 07/06/WT3/002		
3	07/06/WT3/003	The difference of $23,635.40 between the Director of Maritime Services figure and that of the COA is due to incorrect deposit of revenue in line item 07/06/WT3/003 instead of line item 07/06/WT3/002		
4				
5				
6				
7				
8				

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2025 submited in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30.1.26
Date

Receiver of Revenue

DIRECTOR MARITIME SERVICES
MARITIME SERVICES DIVISION
Ministry of Works and Transport

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION A - Summary

RECEIVER OF REVENUE — **YD1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**
DIVISION

RECEIPTS:

Revenue Head (s)	Cash $	I.D.A./OSM $	Total $
06 - Property Income	78,031.00	0.00	78,031.00
07 - Other Non-Tax Revenue	53.50	0.00	53.50
TOTAL	**78,084.50**	**0.00**	**78,084.50**
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)	**Cash $**	**I.D.A./OSM $**	**Total $**
06 - Property Income	78,031.00		78,031.00
07 - Other Non-Tax Revenue	53.50	0.00	53.50
TOTAL	**78,084.50**	**0.00**	**78,084.50**

BALANCE IN HAND AS AT SEPTEMBER 30, 2025 — **NIL**

PREPARED BY

CHECKED BY

ACCOUNTING EXECUTIVE I
MINISTRY OF SPORT AND YOUTH AFFAIRS

4
MINISTRY OF SPORT AND YOUTH AFFAIRS
VERIFIED INTERNAL AUDIT
Internal Audit 19/01/2026

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION B - Details of Revenue

RECEIVER OF REVENUE — **YD1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**
DIVISION

REVENUE HEAD — **06 - PROPERTY INCOME**

No	Sub-Head/Item/Sub-item	2025 ESTIMATES $	CASH $	Non-Cash I.D.A./OSM $	Total $
01	Rental Income				
YDI	**Permanent Secretary Ministry of Youth Development and National Service**				
001	Proceeds from Chatham Youth Camp	5,000.00	0.00	0.00	0.00
002	Proceeds from Persto Praesto Youth Camp	5,000.00	0.00	0.00	0.00
003	Proceeds from Youth Centres	80,000.00	78,031.00	0.00	78,031.00
	Total	90,000.00	78,031.00	-	78,031.00
Disbursements to Exchequer A/C		**90,000.00**	**78,031.00**	**-**	**78,031.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

SECTION B - Details of Revenue

RECEIVER OF REVENUE — **YD1 - PERMANENT SECRETARY**
MINISTRY/DEPARTMENT — **MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

DIVISION

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

No.	Sub-Head/Item/Sub-Item	2025 Estimates	CASH $	Non-Cash I.D.A./OSM $	TOTAL
01	Administrative Fees and Charges				
YDI	**Permanent Sercretary Ministry of Youth Development and National Service**				
001	Commissioner of Co-operatives (Chap 81:03)	500.00	20.00	0.00	20.00
002	Registrar, Friendly Societies (Chap 32:50)	1,000.00	33.50	0.00	33.50
	Sub Total	1,500.00	53.50	0.00	53.50
04	Non-Industrial Sales				
YD1	**Permanent Secretary Ministry of Youth Development and National Service**				
001	Persto Praesto Estate - Sale of Produce	0.00	-	0.00	-
002	Chatham Youth Camp	0.00	0.00	0.00	0.00
	Sub Total	-	-	0.00	-
	Total	**1,500.00**	**53.50**	**0.00**	**53.50**
Disbursements to Exchequer Account		**1,500.00**	**53.50**	**0.00**	**53.50**

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2025

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year 2025	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL	NIL	NIL

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2025 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

22/1/2026
Date

Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF SPORT AND YOUTH AFFAIRS

2025

PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2025

VOLUME II PART A
ACCOUNTS OF ACCOUNTING OFFICERS OF MINISTRIES AND DEPARTMENTS

FINANCIAL YEAR 2025

ACCOUNTS OF ACCOUNTING OFFICERS

(APPROPRIATION ACCOUNTS)

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2025

VOLUME II PART A

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APPENDIX 1

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 01 PRESIDENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01. PERSONNEL EXPENDITURE		**4,455,000.00**	**2,662,612.39**	**1,792,387.61**	**0.00**
Original Provision	2,655,000.00				
4th Supplemental Warrant dated 18.06.2025	1,800,000.00				
Add: Transfer					
F:BUD:12/1/4 dd 10.03.2025	108,800.00				
F:BUD:12/1/4 dd 10.09.2025	800.00				
Less: Transfer					
F:BUD:12/1/4 dd 10.03.2025	(108,800.00)				
F:BUD:12/1/4 dd 10.09.2025	(800.00)				
02. GOODS AND SERVICES		**18,260,900.00**	**15,438,652.90**	**2,822,247.10**	**0.00**
Original Provision	17,260,900.00				
1st Supplemental Warrant dated 08.07.2025	1,000,000.00				
Add: Transfer					
F:BUD:12/1/4 dd 28.01.2025	200,000.00				
F:BUD:12/1/4 dd 28.01.2025	10,069.00				
F:BUD:12/1/4 dd 02.04.2025	672,521.00				
F:BUD:12/1/4 dd 30.04.2025	838,600.00				
F:BUD:12/1/4 dd 30.04.2025	61,400.00				
F:BUD:12/1/4 dd 07.07.2025	7,000.00				
F:BUD:12/1/4 dd 09.09.2025	35,000.00				
F:BUD:12/1/4 dd 10.09.2025	120,000.00				
F:BUD:12/1/4 dd 12.09.2025	2,000.00				
F:BUD:12/1/4 dd 16.09.2025	30,000.00				
F:BUD:12/1/4 dd 16.09.2025	50,000.00				
F:BUD:12/1/4 dd 18.09.2025	88,000.00				
F:BUD:12/1/4 dd 18.09.2025	12,000.00				
F:BUD:12/1/4 dd 19.09.2025	494,000.00				
F:BUD:12/1/4 dd 19.09.2025	30,000.00				
F:BUD:12/1/4 dd 19.09.2025	54,000.00				
F:BUD:12/1/4 dd 25.09.2025	18,397.00				
F:BUD:12/1/4 dd 30.09.2025	15,000.00				
F:BUD:12/1/4 dd 30.09.2025	5,100.00				
F:BUD:12/1/4 dd 30.09.2025	24,000.00				
F:BUD:12/1/4 dd 30.09.2025	52,830.00				
F:BUD:12/1/4 dd 30.09.2025	80,000.00				
Less: Transfer					
F:BUD:12/1/4 dd 28.01.2025	(200,000.00)				
F:BUD:12/1/4 dd 28.01.2025	(10,069.00)				
F:BUD:12/1/4 dd 02.04.2025	(672,521.00)				
F:BUD:12/1/4 dd 30.04.2025	(900,000.00)				
F:BUD:12/1/4 dd 07.07.2025	(7,000.00)				
F:BUD:12/1/4 dd 09.09.2025	(35,000.00)				
F:BUD:12/1/4 dd 10.09.2025	(120,000.00)				
F:BUD:12/1/4 dd 12.09.2025	(2,000.00)				
F:BUD:12/1/4 dd 16.09.2025	(30,000.00)				
F:BUD:12/1/4 dd 16.09.2025	(50,000.00)				
F:BUD:12/1/4 dd 18.09.2025	(100,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(3,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(17,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(386,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(63,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(5,000.00)				
F:BUD:12/1/4 dd 19.09.2035	(20,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(30,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(2,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(43,000.00)				
F:BUD:12/1/4 dd 19.09.2025	(9,000.00)				
F:BUD:12/1/4 dd 25.09.2025	(18,397.00)				
F:BUD:12/1/4 dd 30.09.2025	(15,000.00)				
F:BUD:12/1/4 dd 30.09.2025	(29,100.00)				
F:BUD:12/1/4 dd 30.09.2025	(132,830.00)				
03. MINOR EQUIPMENT PURCHASES		**310,000.00**	**144,711.99**	**165,288.01**	**0.00**
Original Provision	310,000.00				

04.	**CURRENT TRANSFERS AND SUBSIDIES**		**183,000.00**	**127,493.08**	**55,506.92**	**0.00**
	Original Provision	183,000.00				
	Add: Transfer					
	F:BUD:12/1/4 dd 09.05.2025	4,000.00				
	Less: Transfer					
	F:BUD:12/1/4 dd 09.05.2025	-4,000.00				
09	**DEVELOPMENT PROGRAMME**		**1,000,000.00**	**422,031.89**	**577,968.11**	**0.00**
	Original Provision	1,000,000.00				
			24,208,900.00	**18,795,502.25**	**5,413,397.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ c	$ c	$ c
SUB HEAD 01 - PERSONNEL EXPENDITURE	**4,455,000.00**	**2,662,612.39**	**1,792,387.61**
Sub Item 01 - Salaries and C.O.L.A.	1,400,000.00	1,354,789.24	45,210.76
04 - Allowances - Monthly Paid Officers	44,200.00	37,333.98	6,866.02
05 - Government's Contribution to N.I.S.	140,000.00	119,300.00	20,700.00
08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23 - Salaries - Direct Charges	2,808,800.00	1,090,308.72	1,718,491.28
24 - Allowances - Direct Charges	41,200.00	40,156.45	1,043.55
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	20,800.00	20,724.00	76.00
SUB HEAD 02 - GOODS AND SERVICES	**18,260,900.00**	**15,438,652.90**	**2,822,247.10**
Sub Item 01 - Travelling and Subsistence	43,000.00	36,536.90	6,463.10
03 - Uniforms	0.00	0.00	0.00
04 - Electricity	750,000.00	572,146.56	177,853.44
05 - Telephones	550,000.00	423,098.67	126,901.33
06 - Water and Sewerage Rates	7,597.00	3,841.90	3,755.10
08 - Rent / Lease - Office Accommodation and Storage	0.00	0.00	0.00
09 - Rent / Lease - Vehicles and Equipment	119,100.00	119,090.03	9.97
10 - Office Stationery and Supplies	123,900.00	106,651.07	17,248.93
11 - Books and Periodicals	45,000.00	40,238.39	4,761.61
12 - Materials and Supplies	1,810,521.00	1,809,701.06	819.94
13 - Maintenance of Vehicles	230,000.00	229,897.47	102.53
15 - Repairs and Maintenance - Equipment	28,000.00	21,941.25	6,058.75
16 - Contract Employment	2,360,600.00	2,359,715.08	884.92
17 - Training	0.00	0.00	0.00
19 - Official Entertainment	0.00	0.00	0.00
21 - Repairs and Maintenance - Buildings	1,761,170.00	949,091.96	812,078.04
22 - Short - Term Employment	351,400.00	338,482.63	12,917.37
23 - Fees	0.00	0.00	0.00
26 - Expenses of the President's Establishment	4,965,240.00	4,958,498.47	6,741.53
27 - Official Overseas Travel	400,000.00	221,227.66	178,772.34
28 - Other Contracted Services	288,000.00	174,947.86	113,052.14
37 - Janitorial Services	100,000.00	91,373.61	8,626.39
57 - Postage	300.00	201.50	98.50
58 - Medical Expenses	262,000.00	242,849.86	19,150.14
62 - Promotions, Publicity and Printing	340,069.00	335,220.63	4,848.37
66 - Hosting of Conferences,Seminars and Other Functions	2,481,603.00	1,962,509.87	0 519,093.13
96 - Fuel and Lubricants	189,000.00	156,355.90	32,644.10
98 - Overseas Travel Facilities - Direct Charges	1,000,000.00	260,775.20	739,224.80
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00
002 TOBAGO SERVICES	**53,400.00**	**24,259.37**	**29,140.63**
04 - Electricity	17,400.00	9,280.86	8,119.14
05 - Telephones	5,000.00	0.00	5,000.00
06 - Water and Sewerage Rates	900.00	0.00	900.00
21 - Repairs and Maintenance - Buildings	0.00	0.00	0.00
26 - Expenses of the President's Establishment	30,000.00	14,978.51	15,021.49
57 - Postage	100.00	0.00	100.00

HEAD OF EXPENDITURE -01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ ¢	$ ¢	$ ¢
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	**310,000.00**	**144,711.99**	**165,288.01**
01 - Vehicles (Replacement)	0.00	0.00	0.00
02 - Office Equipment	100,000.00	86,756.00	13,244.00
03 - Furniture and Furnishings	110,000.00	54,595.97	55,404.03
04 - Other Minor Equipment	100,000.00	3,360.02	96,639.98
SUB-HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	**183,000.00**	**127,493.08**	**55,506.92**
01 - Severance Pay and Retirement Benefits	52,000.00	0.00	52,000.00
40 - Gratuities to Contract Officers	131,000.00	127,493.08	3,506.92
SUB-HEAD 09 -DEVELOPMENT PROGRAMME	**1,000,000.00**	**422,031.89**	**577,968.11**
001 - Establishment of Public Education Programme	500,000.00	298,207.86	201,792.14
002 - Preserving and Archiving of Historical and other Documents	500,000.00	123,824.03	376,175.97
GRAND TOTAL	**24,208,900.00**	**18,795,502.25**	**5,413,397.75**

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01. PERSONNEL EXPENDITURE			4,455,000.00	2,662,612.39	1,792,387.61	0.00
	001 GENERAL ADMINISTRATION					
	01: Salaries and C.O.L.A.					
	Original Provision	1,400,000.00	1,400,000.00	1,354,789.24	45,210.76	0.00
	04: Allowances - Monthly Paid Officers					
	Original Provision	45,000.00				
	Less: Virement dated 10.09.2025 to 01/001/27	($800.00)	44,200.00	37,333.98	6,866.02	0.00
	05: Government's Contribution to N.I.S.					
	Original Provision	140,000.00	140,000.00	119,300.00	20,700.00	0.00
	08: Vacant Posts - Salaries and C.O.L.A (without bodies)					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	23: Salaries - Direct Charges					
	Original Provision	900,000.00				
	4th Supplemental Warrant dd 18.06.2025	1,800,000.00				
	Add: Virement dated 10.03.2025 from 02/001/24	108,800.00	2,808,800.00	1,090,308.72	1,718,491.28	0.00
	24: Allowances - Direct Charges					
	Original Provision	150,000.00				
	Less: Virement dated 10.03.2025 to 01/001/23	(108,800.00)	41,200.00	40,156.45	1,043.55	0.00
	27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	20,000.00	20,800.00	20,724.00	76.00	0.00
	Add: Virement dated 10.09.2025 from 01/001/04	800.00				
	TOTAL GENERAL ADMINISTRATION		4,455,000.00	2,662,612.39	1,792,387.61	0.00
02. GOODS AND SERVICES			18,260,900.00	15,438,652.90	2,822,247.10	0.00
	001 GENERAL ADMINISTRATION					
	01: Travelling and Subsistence					
	Original Provision	45,000.00				
	Less:Virement dated 19.09.2025 to 02/001/09	(2,000.00)	43,000.00	36536.90	6,463.10	0.00
	CARRIED FORWARD		43,000.00	36,536.90	6,463.10	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	BROUGHT FORWARD		43,000.00	36,536.90	6,463.10	0.00
02. GOODS AND SERVICES						
	001 GENERAL ADMINISTRATION-Cont'd.					
	03: Uniforms					
	Original Provision	3,000.00				
	Less: Virement dated 19.09.2025 to 02/001/21	(3,000.00)	0.00	0.00	0.00	0.00
	04: Electricity					
	Original Provision	750,000.00	750,000.00	572,146.56	177,853.44	0.00
	05: Telephone					
	Original Provision	550,000.00	550,000.00	423,098.67	126,901.33	0.00
	06:Water and Sewerage Rates					
	Original Provision	4,200.00				
	Add: Virement dated 25.09.2025 from 02/001/66	18,397.00				
	Less: Virement dated 30.09.2025 to 02/001/26	(15,000.00)	7,597.00	3,841.90	3,755.10	0.00
	08: Rent / Lease - Office Accommodation and Storage					
	Original Provision	100,000.00				
	Less: Virement dated 18.09.2025 to 02/001/28 & 58	(100,000.00)	0.00	0.00	0.00	0.00
	09: Rent / Lease - Vehicles and Equipment					
	Original Provision	60,000.00				
	Add: Virement dated 19.09.2025 from 02/001/01, 23 & 96	54,000.00				
	Add: virement dated 30.09.2025 from 02/001/10 & 21	5,100.00	119,100.00	119,090.03	9.97	0.00
	10: Office Stationery and Supplies					
	Original Provision	200,000.00				
	Less: Virement dated 19.09.2025 to 02/001/21	(17,000.00)				
	Less: Virement dated 19.09.2025 to 02/001/13	(30,000.00)				
	Less: Virement dated 30.09.2025 to 02/001/09, 12, 26 & 62	(29,100.00)	123,900.00	106,651.07	17,248.93	0.00
	11: Books and Periodicals					
	Original Provision	10,000.00				
	Add: Virement dated 09.09.2025 from 02/001/23	35,000.00				
			45,000.00	40,238.39	4,761.61	0.00
	12: Materials and Supplies					
	Original Provision	1,000,000.00				
	1st Supplemental Warrant dated 08/07/2025	500,000.00				
	Add: Virement dated 02.04.2025 from 02/001/26	672,521.00				
	Add: Virement dated 30.09.2025 from 02/100/10 & 21	24,000.00				
	Less: Virement dated 19.09.2025 to 02/001/21	(386,000.00)	1,810,521.00	1,809,701.06	819.94	0.00
	13: Maintenance of Vehicles					
	Original Provision	200,000.00				
	Add: Virement dated 19.09.2025 from 02/001/10	30,000.00	230,000.00	229,897.47	102.53	0.00
	15: Repairs and Maintenance-Equipment					
	Original Provision	21,000.00				
	Add: Virement dated 07.07.2025 from 02/001/22	7,000.00	28,000.00	21,941.25	6,058.75	0.00
	16: Contract Employment					
	Original Provision	1,600,000.00				
	Less: Virement dated 28.01.2025 to 02/001/22	(200,000.00)				
	Add: Virement dated 30.04.2025 from 02/001/26	838,600.00				
	Add: Virement dated 10.09.2025 from 02/001/23	120,000.00				
	Add: Virement dated 12.09.2025 from 02/001/23	2,000.00	2,360,600.00	2,359,715.08	884.92	0.00
	CARRIED FORWARD		6,067,718.00	5,722,858.38	344,859.62	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	BROUGHT FORWARD		6,067,718.00	5,722,858.38	344,859.62	0.00
02. GOODS AND SERVICES						
	001 GENERAL ADMINISTRATION-Cont'd.					
	17: Training					
	Original Provision	30,000.00				
	Less: Virement dated 16.09.2025 to 02/001/26	(30,000.00)	0.00	0.00	0.00	0.00
	19: Official Entertainment					
	Original Provision	50,000.00				
	Less: Virement dated 16.09.2025 to 02/001/26	(50,000.00)	0.00	0.00	0.00	0.00
	21: Repairs and Maintenance - Buildings					
	Original Provision	1,400,000.00				
	Add: Virement dated 19.09.2025 from 02/01/03, 10, 12 & 22; 02/002/21 & 26	494,000.00				
	Less: Virement dated 30.09.2025 to 02/001/09, 12, 26 & 62	(132,830.00)	1,761,170.00	949,091.96	812,078.04	0.00
	22: Short-Term Employment					
	Original Provision	160,000.00				
	Add: Virement dated 30.04.2025 from 02/001/26	61,400.00				
	Add: Virement dated 28.01.2025 from 02/001/16	200,000.00				
	Less : Virement dated 07.07.2025 to 02/001/15	(7,000.00)				
	Less: Virement dated 19.09.2025 to 02/001/21	(63,000.00)	351,400.00	338,482.63	12,917.37	0.00
	23: Fees					
	Original Provision	200,000.00				
	Less: Virement dated 09/09/2025 to 02/001/11	(35,000.00)				
	Less: Virement dated 10.09.2025 to 02/001/16	(120,000.00)				
	Less: Virement dated 12.09.2025 to 02/001/16	(2,000.00)				
	Less: Virement dated 19.09.2025 to 02/001/09	(43,000.00)	0.00	0.00	0.00	0.00
	26: Expenses of the President's Establishment					
	Original Provision	5,900,000.00				
	4th Supplemental Warrant dated 08/07/2025	500,000.00				
	Less: Virement dated 02.04.2025 to 02/001/12	(672,521.00)				
	Less: Virement dated 30.04.2025 to 02/001/16 & 02/001/22	(900,000.00)				
	Less: Virement dated 28.01.2025 to 02/001/62	(10,069.00)				
	Add: Virement dated 16.09.2025 from 02/001/17	30,000.00				
	Add: Virement dated 16.09.2025 from 02/001/19	50,000.00				
	Add: Virement dated 30.09.2025 from 02/001/10 & 21	52,830.00				
	Add: Virement dated 30.09.2025 from 02/100/06	15,000.00	4,965,240.00	4,958,498.47	6,741.53	0.00
	27: Official Overseas Travel					
	Original Provision	400,000.00	400,000.00	221,227.66	178,772.34	0.00
	28: Other Contracted Services					
	Original Provision	200,000.00				
	Add: Virement dated 18.09.2025 from 02/001/08	88,000.00	288,000.00	174,947.86	113,052.14	0.00
	37: Janitorial Services					
	Original Provision	100,000.00	100,000.00	91,373.61	8,626.39	0.00
	CARRIED FORWARD		13,933,528.00	12,456,480.57	1,477,047.43	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
BROUGHT FORWARD		13,933,528.00	12,456,480.57	1,477,047.43	0.00
001 GENERAL ADMINISTRATION-Cont'd.					
57: Postage					
Original Provision	300.00	300.00	201.50	98.50	0.00
58: Medical Expenses					
Original Provision	250,000.00				
Add: Virement dated 18.09.2025 from 02/001/08	12,000.00	262,000.00	242,849.86	19,150.14	0.00
62: Promotions, Publicity and Printing					
Original Provision	250,000.00				
Add: Virement dated 28.01.2025 from 02/001/26	10,069.00				
Add: Virement dated 30.09.2025 from 02/001/10 & 21	80,000.00	340,069.00	335,220.63	4,848.37	0.00
66: Hosting of Conferences, Seminars and Other Functions					
Original Provision	2,500,000.00				
Less: Virement dated 25.09.2025 to 02/001/06	(18,397.00)	2,481,603.00	1,962,509.87	519,093.13	0.00
96: Fuel and Lubricants					
Original Provision	198,000.00				
Less: Virement dated 19.09.2025 to 02/001/09	(9,000.00)	189,000.00	156,355.90	32,644.10	0.00
98. Overseas Travel Facilities- Direct Charges					
Original Provision	1,000,000.00	1,000,000.00	260,775.20	739,224.80	0.00
99: Employee Assistance Programme					
Original Provision	1,000.00	1,000.00	0.00	1000.00	0.00
TOTAL GENERAL ADMINISTRATION		18,207,500.00	15,414,393.53	2,793,106.47	0.00
002 TOBAGO SERVICES					
04: Electricity					
Original Provision	17,400.00	17,400.00	9,280.86	8,119.14	0.00
05: Telephones					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
06: Water and Sewerage Rates					
Original Provision	900.00	900.00	0.00	900.00	0.00
CARRIED FORWARD		23,300.00	9,280.86	14,019.14	0.00

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	BROUGHT FORWARD		23,300.00	9,280.86	14,019.14	0.00
02. GOODS AND SERVICES						
	002 TOBAGO SERVICES Cont'd.					
	21: Repairs and Maintenance - Buildings					
	Original Provision	5,000.00				
	Less: Virement dated 19.09.2025 to 02/001/21	(5,000.00)	0.00	0.00	0.00	0.00
	26: Expenses of the President's Establishment					
	Original Provision	50,000.00				
	Less: Virement dated 19.09.2025 to 02/001/21	(20,000.00)	30,000.00	14,978.51	15,021.49	0.00
	57: Postage					
	Original Provision	100.00	100.00	0.00	100.00	0.00
	TOTAL TOBAGO SERVICES		53,400.00	24,259.37	29,140.63	0.00
	TOTAL GOODS AND SERVICES		18,260,900.00	15,438,652.90	2,822,247.10	0.00
03 MINOR EQUIPMENT PURCHASES	001 GENERAL ADMINISTRATION		310,000.00	144,711.99	165,288.01	0.00
	01: Vehicles (Replacement)					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	02: Office Equipment					
	Original Provision	100,000.00	100,000.00	86,756.00	13,244.00	0.00
	03: Furniture and Furnishings					
	Original Provision	110,000.00	110,000.00	54,595.97	55,404.03	0.00
	04: Other Minor Equipment					
	Original Provision	100,000.00	100,000.00	3,360.02	96,639.98	0.00
	TOTAL GENERAL ADMINISTRATION		310,000.00	144,711.99	165,288.01	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	007 HOUSEHOLDS		183,000.00	127,493.08	55,506.92	0.00
	01: Severance Pay and Retirement					
	Original Provision	56,000.00				
	Less: Virement dated 09.05.2025 to 04/007/40	(4,000.00)	52,000.00	0.00	52,000.00	0.00
	40: Gratuities to Contract Officers					
	Original Provision	127,000.00				
	Add: Virement dated 09.05.2025 from 04/007/01	4,000.00	131,000.00	127,493.08	3,506.92	0.00
	TOTAL HOUSEHOLDS		183,000.00	127,493.08	55,506.92	0.00
	09 DEVELOPMENT PROGRAMME		1,000,000.00	422,031.89	577,968.11	0.00
	004 SOCIAL INFRASTRUCTURE					
	06/A/001: Establishment of Public Education Programme					
	Original Prvision	500,000.00	500,000.00	298,207.86	201,792.14	0.00
	06/A/002: Perserving and Archiving of Historical and other Ducuments					
	Original Prvision	500,000.00	500,000.00	123,824.03	376,175.97	0.00
	TOTAL DEVELOPMENT PROGRAMME		1,000,000.00	422,031.89	577,968.11	
	GRAND TOTAL		24,208,900.00	18,795,502.25	5,413,397.75	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD 01 PRESIDENT

D - NOTES TO THE ACCOUNTS

Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

01/001/23 -	**The supplementary warrant of $1,800,000.00 was more than the arrears.**
02/002/21 -	**There was a delay by UDECOTT in submitting invoices for payment.**
02/001/27-	**There was no official travel for the President. As such the funds were only used for the Aide-de-Camp, who must accompany the President on all travels.**
02/001/28 -	**The Administrative building is currently being renovated. A smaller space is being used temporarily.**
02/001/66 -	**Less travel was done by the President.**
04/007/01 -	**No one retired in this financial year.**

D - NOTES TO THE ACCOUNTS

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 27th, 2022

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. **NIL**

b. The amount of any unvouched or improperly vouched expenditure. **NIL**

c. (i) Overpayments discovered during the financial year with the following details:- **NIL**

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1	NIL	46.16	114.36

c (ii) Loss on recovery of expenditure re: over the counter cash payments. **NIL**

d. Losses of cash, and stores which were discovered during the year. **NIL**

e. Losses of cash settled or written off during the year. **NIL**

f. Particulars of losses of stores settled or written-off during the year. **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**

h. Irregular issues of stores. **NIL**

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **NIL**

j.

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and

l. Commitments as at September 30, 2025

i. A statement showing total outstanding commitments in respect of each sub-head of expenditure **10,864.00**

Sub-Head 02 - Goods and Services
01/02/001/26 - Expenses of President's Establishment **1,600.00**
01/02/001/66 - Hosting of Conference, Seminars and Other Functions **9,264.00**

ii. Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
nil	nil	nil	nil

D - NOTES TO THE ACCOUNTS

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION (SUB HEADS)							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	2,145,150.76	11,028,390.02	77,301.28	443,699.80	0.00	0.00	0.00	13,694,541.86
2022	2,266,316.30	13,119,113.95	1,350,841.10	1,096,049.76	0.00	0.00	0.00	17,832,321.11
2023	2,683,047.92	20,207,667.50	1,817,403.38	721,516.79	0.00	0.00	93,498.75	25,523,134.34
2024	2,416,085.98	15,839,024.32	323,008.15	0.00	0.00	0.00	443,421.17	19,021,539.62
2025	2,662,612.39	15,438,652.90	144,711.99	127,493.08	0.00	0.00	422,031.89	18,795,502.25

Note 4 - Statement of payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statement of Bank Accounts held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2024 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Details and explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

Overseas Mission for the cancellation of Diplomatic Lounge for Their Excellency's was not processed due to further discussions with the Ministry of Foreign and CARICOM Affairs. **$2,472.50**

Note 7 - Total Value ($) of Unpresented Cheques as September 30, 2025. **$5,079,000.93**

Office of the President
Contract Officers employed during the Financial Year ending 30th September, 2025

NAME OF OFFICER	POSITION	PERIOD PAID FOR FINANCIAL YEAR 2024/2025	SALARY PER MONTH	TRANSPORT ALLOWANCE	DUTY ALLOWANCE	SPECIAL DUTY	AMOUNT PAID FOR FINACIAL YEAR 2024/2025	DETAILS
Nicholas Nedd	Information/ Communication Technology Officer	01.10.2024 - 30.09.2025	9,300.00	1,200.00	0.00	0.00	**126,000.00**	
Sparkle Sherry	Business Operation Assistant II	01.10.2024 - 31.01.2025 12.05.2025- 30.09.2025	9,300.00	0.00	0.00	0.00	**80,400.00**	
Aarienne Simmons	Office Support Assistant	01.10.2024 - 30.09.2025	5,100.00	0.00	0.00	0.00	**61,200.00**	
Kwesi Riley	Information/ Communication Technology Security Specialist	01.10.2024 - 09.05.2025	16,700.00	1,800.00	0.00	0.00	**134,870.97**	
Pettrina Brathwaite - Garcia	Human Resource Analyst	01.10.2024 - 30.09.2025	12,350.00	0.00	0.00	0.00	**148,200.00**	
Nancy Arneaud	Director Legal Services	01.10.2024 - 01.04.2025 02.06.2025 - 30.09.2025	24,900.00	3,100.00	0.00	2,700.00	**321,215.41**	Officer was paid 11 days Unutilized Vacation Leave ($14,215.41)
Safiya Berkley	Legal Officer II	01.10.2024 - 30.09.2025	20,200.00	2,800.00	0.00	1,500.00	**294,000.00**	
Kent Jardine	Executive Advisor	01.10.2024 - 30.09.2025	30,500.00	2,700.00	3,000.00	0.00	**431,800.00**	Officer went on Vacation leave ftp 02.04.2025 - 25.04.2025, Duty Leave was not paid for this period.
Channanel Gibson	Speechwriter/Researcher	01.10.2024 - 30.09.2025	14,350.00	1,500.00	0.00	0.00	**190,200.00**	
Rodelle Phillips - Simmons	Communications Advisor	01.10.2024 - 30.09.2025	23,100.00	2,700.00	2,300.00	0.00	**336,287.42**	Officer went on Vacation Leave ftp 28.05.2025 - 06.06.2025, Duty Leave was not paid for this period.
Keithan Allen	Business Operations Assistant II	01.05.2025 - 30.09.2025	8,000.00	0.00	0.00	0.00	**40,000.00**	
Mauriceo Richardson - LaiLeung	Protocol/International Relations Adviser	01.07.2025 - 30.09.25	25,100.00	2,800.00	5,000.00	0.00	**98,700.00**	
TOTAL							**2,262,873.80**	

Total Employers NIS contribution for the period 01.10.2024 - 30.09.2025 = $96,841.28

Total Contract Employment = $2,359,715.08

Checked by: _____

Audited by: _____ 29.01.2026

OVERPAYMENTS DISCOVERED FOR THE FINANCIAL YEAR 2024-2025

NO.	NAME OF OFFICER	PERIOD	AMOUNT OVERPAID	AMOUNT RECOVERED
1.	Karen Williams	23/12/2024-31/12/2024	$46.16	$46.16
	TOTAL		**$46.16**	**$46.16**

Prepared by.....

Checked by.....

Audited..... 29.01.2026

OVERPAYMENTS RECOVERED FOR THE FINANCIAL YEAR 2024-2025

NO.	NAME OF OFFICER	PERIOD	AMOUNT OVERPAID	AMOUNT RECOVERED
1.	Latisha Petit-Frederick	01/09/2024	$64.27	$64.27
2.	Shivan Ramjattan	21/06/2024	$3.93	$3.93
	TOTAL		**$68.20**	**$68.20**

Prepared by.....

Checked by.....

Audited..... 29.01.2026

Total Outstanding Commitments as at 30th September, 2025

VOTE	NAME OF VOTE	AMOUNT
01/02/001/26	Expenses of the President's Establishment	$ 1,600.00
01/02/001/66	Hosting of Conferences,Seminars & other Functions	$ 9,264.00
	TOTAL	**$10,864.00**

SECTION E – CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

29th January , 2026

Cheryl-Ann Jackman-Waldron (Mrs.)
Accounting Officer
Secretary to Her Excellency
the President
OFFICE OF THE PRESIDENT
Secretary to
Her Excellency the President

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION A-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
01 PERSONNEL EXPENDITURE		29,315,626.00	27,947,151.01	1,368,474.99	0.00
Original Provision	26,326,000.00				
Add: First Supplementary General Warrant Act No.5 of 2025 dated 2025.07.08	3,145,000.00				
Less: Transfer to 02/03/001/02 F:BUD:12/02/4 dd 26.09.2025	(30,269.00)				
Less: Transfer to 02/03/001/02 F:BUD:12/02/4 dd 28.08.2025	(125,105.00)				
02 GOODS AND SERVICES		9,153,370.00	6,669,615.44	2,483,754.56	0.00
Original Provision	6,780,600.00				
Add: First Supplementary General Warrant Act No.5 of 2025 dated 2025.07.08	2,382,000.00				
Less:Transfer of Funds to 02/04/004/40 FBUD: 12/2/4 dd 2025.04.23	(9,230.00)				
03 MINOR EQUIPMENT PURCHASES		385,374.00	376,543.54	8,830.46	0.00
Original Provision	230,000.00				
Add:Virement from 02/01/002/08 F:BUD:12/2/4 dd 2025.08.28	125,105.00				
Add:Virement from 02/03/001/02 F:BUD:12/2/4 dd 2025.09.26	14,135.00				
Add:Virement from 02/01/001/08 F:BUD:12/2/4 dd 2025.09.26	16,134.00				
04 CURRENT TRANSFERS AND SUBSIDIES		204,130.00	199,179.42	4,950.58	0.00
Original Provision	194,900.00				
Add:Virement from 02/02/001/10 AGD:2/1/83 dd. 2025.04.23	9,230.00				
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	0.00
TOTAL		39,058,500.00	35,192,489.41	3,866,010.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION B-SUMMARY OF EXPENDITURE

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB - HEAD 01	PERSONNEL EXPENDITURE	29,315,626.00	27,947,151.01	1,368,474.99
Sub-Item 01	Salaries and C.O.L.A.	23,600,000.00	23,109,015.72	490,984.28
03	Overtime	9,957.00	9,955.53	1.47
04	Allowances	1,996,043.00	1,698,944.48	297,098.52
05	Government's Contribution to N.I.S.	1,890,000.00	1,702,854.20	187,145.80
08	Vacant Post-Salaries & C.O.L.A.(without incumbents)	244,626.00	0.00	244,626.00
23	Salaries - Direct Charges	1,038,000.00	907,493.22	130,506.78
24	Allowances - Direct Charges	235,000.00	225,384.46	9,615.54
26	Vacant Post-Salaries & C.O.L.A.(without incumbents)	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	287,000.00	279,141.00	7,859.00
31	Government's Contribution to N.I.S.-Direct Charges	15,000.00	14,362.40	637.60
SUB - HEAD 02	GOODS AND SERVICES	9,153,370.00	6,669,615.44	2,483,754.56
Sub-Item 01	Travelling & Subsistence	2,786,095.00	2,511,530.63	274,564.37
03	Uniforms	13,900.00	11,405.00	2,495.00
04	Electricity	27,000.00	14,808.40	12,191.60
05	Telephones	165,000.00	147,538.06	17,461.94
06	Water and Sewerage Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	420,000.00	234,381.18	185,618.82
10	Office Stationery & Supplies	194,770.00	175,714.28	19,055.72
11	Books & Periodicals	10,000.00	8,434.00	1,566.00
12	Materials & Supplies	20,000.00	3,295.69	16,704.31
13	Maintenance of Vehicles	10,000.00	4,720.77	5,279.23
15	Repairs and Maintenance - Equipment	20,000.00	12,092.33	7,907.67
16	Contract Employment	1,284,451.00	1,252,634.77	31,816.23
17	Training	40,000.00	38,275.27	1,724.73
19	Official Entertainment	4,000.00	0.00	4,000.00
21	Repairs and Maintenance - Buildings	82,095.00	68,817.60	13,277.40
22	Short-Term Employment	250,000.00	131,034.58	118,965.42
23	Fees	2,135,000.00	752,840.27	1,382,159.73
27	Official Overseas Travel	250,000.00	217,172.00	32,828.00
28	Other Contracted Services	200,000.00	146,531.25	53,468.75
36	Extraordinary Expenditure	750.00	0.00	750.00
37	Janitorial Services	735,200.00	483,689.94	251,510.06
43	Security Services	303,755.00	276,557.32	27,197.68
57	Postage	4,000.00	795.00	3,205.00
58	Medical Expenses	5,000.00	3,758.45	1,241.55
60	Travelling and Subsistence - Direct Charges	57,000.00	55,255.80	1,744.20
61	Insurance	15,000.00	8,854.89	6,145.11
62	Promotions, Publicity and Printing	24,604.00	23,533.50	1,070.50
66	Hosting of Conferences, Seminars and Other Functions	10,000.00	5,320.00	4,680.00
96	Fuel and Lubricants	10,000.00	5,549.46	4,450.54
98	Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00
99	Employee Assistance Programme	6,750.00	6,075.00	675.00
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	385,374.00	376,543.54	8,830.46
01	Vehicles	0.00	0.00	0.00
02	Office Equipment	233,865.00	233,860.02	4.98
03	Furniture & Furnishings	31,409.00	22,608.38	8,800.62
04	Other Minor Equipment	120,100.00	120,075.14	24.86
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	204,130.00	199,179.42	4,950.58
Item 001	Regional Bodies	11,200.00	10,498.19	701.81
Item 002	Commonwealth Bodies	3,100.00	0.00	3,100.00
Item 004	International Bodies	5,600.00	4,551.91	1,048.09
Item 007	Households	184,230.00	184,129.32	100.68
SUB - HEAD 09	DEVELOPMENT PROGRAMME	0.00	0.00	0.00
	GRAND TOTAL	39,058,500.00	35,192,489.41	3,866,010.59

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

	SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**					
001	GENERAL ADMINISTRATION		**29,315,626.00**	**27,947,151.01**	**1,368,474.99**	**0.00**
01	Salaries and C.O.L.A.					
	Original Provision	20,000,000.00				
	Add: First Supplementary General Warrant Act No.5 of 2025 dated 2025.07.08	2,600,000.00	22,600,000.00	22,134,590.21	465,409.79	0.00
03	Overtime					
	Original Provision	6,000.00				
	Add: Virement from 02/01/001/04 AGD:2/1/83 dd. 2025.02.12	962.00				
	Add: Virement from 02/01/001/04 AGD:2/1/83 dd. 2025.08.22	2,995.00	9,957.00	9,955.53	1.47	0.00
04	Allowances					
	Original Provision	2,000,000.00				
	Less: Virement to 02/01/001/03 AGD:2/1/83 dd. 2025.02.12	(962.00)				
	Less: Virement to 02/01/001/03 AGD:2/1/83 dd. 2025.08.22	(2,995.00)	1,996,043.00	1,698,944.48	297,098.52	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	1,800,000.00	1,800,000.00	1,617,847.20	182,152.80	0.00
08	Vacant Post - Salaries & C.O.L.A.(without incumbents)					
	Original Provision	250,000.00				
	Less: Transfer to 02/03/001/02 F:BUD:12/02/4 dd 26.09.2025	(30,269.00)	219,731.00	0.00	219,731.00	0.00
23	Salaries - Direct Charges					
	Original Provision	493,000.00				
	Add: Fourth Supplementary Warrant Act No.5 of 2025 dated 2025.06.18	545,000.00	1,038,000.00	907,493.22	130,506.78	0.00
24	Allowances - Direct Charges					
	Original Provision	235,000.00	235,000.00	225,384.46	9,615.54	0.00
26	Vacant Post-Salaries & Cola(without incumbents)					
	Original Provision	0.00	0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	270,000.00	270,000.00	263,328.00	6,672.00	0.00
31	Government's Contribution to N.I.S. - Direct Charges					
	Original Provision	15,000.00	15,000.00	14,362.40	637.60	0.00
	TOTAL GENERAL ADMINISTRATION		**28,183,731.00**	**26,871,905.50**	**1,311,825.50**	**0.00**
002	TOBAGO SERVICES					
01	Salaries and C.O.L.A.					
	Original Provision	1,000,000.00	1,000,000.00	974,425.51	25,574.49	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	90,000.00	90,000.00	85,007.00	4,993.00	0.00
08	Vacant Post - Salaries & C.O.L.A.(Without Bodies)					
	Original Provision	150,000.00				
	Less: Transfer to 02/03/001/02 F:BUD:12/02/4 dd 28.08.2025	(125,105.00)	24,895.00	0.00	24,895.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	17,000.00	17,000.00	15,813.00	1,187.00	0.00
	TOTAL TOBAGO SERVICES		**1,131,895.00**	**1,075,245.51**	**56,649.49**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES**		**9,153,370.00**	**6,669,615.44**	**2,483,754.56**	**0.00**
001	GENERAL ADMINISTRATION					
01	Travelling & Subsistence					
	Original Provision	2,700,000.00	2,700,000.00	2,425,437.55	274,562.45	0.00
03	Uniforms					
	Original Provision	11,500.00	11,500.00	11,405.00	95.00	0.00
04	Electricity					
	Original Provision	0.00	0.00	0.00	0.00	0.00
05	Telephones					
	Original Provision	150 000.00	150,000.00	142,296.08	7,703.92	0.00
06	Water and Sewerage Rates					
	Original Provision	0.00	0.00	0.00	0.00	0.00
08	Rent/Lease -					
	Office Accommodation and Storage					
	Original Provision	120 000.00	120,000.00	88,613.58	31,386.42	0.00
10	Office Stationery and Supplies					
	Original Provision	200,000.00				
	Less:Transfer of Funds to 02/04/004/40					
	FBUD: 12/2/4 dd 2025.04.23	(9,230.00)	190,770.00	172,010.88	18,759.12	0.00
11	Books and Periodicals					
	Original Provision	10,000.00	10,000.00	8,434.00	1,566.00	0.00
12	Materials and Supplies					
	Original Provision	20 000.00	20,000.00	3,295.69	16,704.31	0.00
13	Maintenance of Vehicles					
	Original Provision	10 000.00	10,000.00	4,720.77	5,279.23	0.00
15	Repairs & Maintenance-Equipment					
	Original Provision	20,000.00	20,000.00	12,092.33	7,907.67	0.00
	c/f		**3,232,270.00**	**2,868,305.88**	**363,964.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
b/f	$ c	$ c	$ c	$ c	$ c
		3,232,270.00	2,868,305.88	363,964.12	0.00
16 Contract Employment					
Original Provision	1,000,000.00				
Add: First Supplementary General Warrant Act No.5 of 2025 dated 2025.07.08	382,000.00				
Less: Virement to 02/02/001/62 AGD:2/1/83 dd. 2025.09.10	(13,535.00)				
Less: Virement to 02/02/001/62 AGD:2/1/83 dd. 2025.09.18	(1,069.00)				
Less: Virement to 02/02/001/43 AGD:2/1/83 dd. 2025.09.19	(60.00)				
Less: Virement to 02/02/001/43 AGD:2/1/83 dd. 2025.09.22	(79,695.00)				
Less: Virement to 02/02/002/01 AGD:2/1/83 dd. 2025.09.23	(3,190.00)	1,284,451.00	1,252,634.77	31,816.23	0.00
17 Training					
Original Provision	40,000.00	40,000.00	38,275.27	1,724.73	0.00
19 Official Entertainment					
Original Provision	4,000.00	4,000.00	0.00	4,000.00	0.00
21 Repairs and Maintenance Buildings					
Original Provision	50,000.00				
Add: Virement from 02/02/002/01 AGD:2/1/83 dd. 2025.08.19	27,085.00				
Add: Virement from 02/02/002/01 AGD:2/1/83 dd. 2025.08.21	5,010.00	82,095.00	68,817.60	13,277.40	0.00
22 Short-Term Employment					
Original Provision	250,000.00	250,000.00	131,034.58	118,965.42	0.00
23 Fees					
Original Provision	135,000.00				
Add: First Supplementary General Warrant Act No.5 of 2025 dated 2025.07.08	2,000,000.00	2,135,000.00	752,840.27	1,382,159.73	0.00
27 Official Overseas Travel					
Original Provision	250,000.00	250,000.00	217,172.00	32,828.00	0.00
28 Other Contracted Services					
Original Provision	200,000.00	200,000.00	146,531.25	53,468.75	0.00
36 Extraordinary Expenditure					
Original Provision	2,500.00				
Less: Virement to 02/02/001/99 AGD:2/1/83 dd. 2025.03.12	(1,750.00)	750.00	0.00	750.00	0.00
37 Janitorial Services					
Original Provision	660,000.00	660,000.00	443,527.44	216,472.56	0.00
c/f		8,138,566.00	5,919,139.06	2,219,426.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

	SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	b/f	$ c	$ c	$ c	$ c	$ c
			8,138,566.00	**5,919,139.06**	**2,219,426.94**	**0.00**
43	Security Services					
	Original Provision	200,000.00				
	Add:Virement from 02/02/001/16 AGD:2/1/83 dd. 2025.09.19	60.00				
	Add:Virement from 02/02/001/16 AGD:2/1/83 dd. 2025.09.22	79,695.00	279,755.00	264,744.82	15,010.18	0.00
57	Postage					
	Original Provision	3 000.00	3,000.00	795.00	2,205.00	0.00
58	Medical Expenses					
	Original Provision	5 000.00	5000.00	3,758.45	1241.55	0.00
60	Travelling and Subsistence-Direct Charges					
	Original Provision	57,000.00	57,000.00	55,255.80	1,744.20	0.00
61	Insurance					
	Original Provision	15 000.00	15,000.00	8,854.89	6,145.11	0.00
62	Promotions, Publicity and Printing					
	Original Provision	10,000.00				
	Add:Virement from 02/02/001/16 AGD:2/1/83 dd. 2025.09.10	13,535.00				
	Add:Virement from 02/02/001/16 AGD:2/1/83 dd. 2025.09.18	1 069.00	24,604.00	23533.50	1070.50	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	10,000.00	10000.00	5320.00	4680.00	0.00
96	Fuel and Lubricants					
	Origional Provision	10 000.00	10,000.00	5,549.46	4,450.54	0.00
98	Overseas Travel Facilities					
	Original Provision	69 000.00	69,000.00	69,000.00	0.00	0.00
99	Employee Assistance Programme					
	Original Provision	5,000.00				
	Add:Virement from 02/02/001/36 AGD:2/1/83 dd. 2025.03.12	1 750.00	6,750.00	6,075.00	675.00	0.00
	TOTAL GENERAL ADMINISTRATION		**8,618,675.00**	**6,362,025.98**	**2,256,649.02**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
002	**TOBAGO SERVICES**				
01	Travelling & Subsistence				
	Original Provision	115,000.00			
	Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 2025.08.19	(27,085.00)			
	Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 2025.08.21	(5,010.00)			
	Add: Virement from 02/02/001/16 AGD:2/1/83 dd. 2025.09.23	3,190.00	86,095.00	86,093.08	1.92	0.00
03	Uniforms				
	Original Provision	2,400.00	2400.00	0.00	2400.00	0.00
04	Electricity				
	Original Provision	27,000.00	27,000.00	14,808.40	12,191.60	0.00
05	Telephones				
	Original Provision	15,000.00	15,000.00	5,241.98	9,758.02	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	300,000.00	300,000.00	145,767.60	154,232.40	0.00
10	Office Stationery and Supplies				
	Original Provision	4,000.00	4,000.00	3,703.40	296.60	0.00
37	Janitorial Services				
	Original Provision	75,200.00	75,200.00	40,162.50	35,037.50	0.00
43	Security Services				
	Original Provision	24,000.00	24,000.00	11,812.50	12187.50	0.00
57	Postage				
	Original Provision	1,000.00	1,000.00	0.00	1,000.00	0.00
	TOTAL TOBAGO SERVICES		**534,695.00**	**307,589.46**	**227,105.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

	SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	MINOR EQUIPMENT PURCHASES		385,374.00	376,543.54	8,830.46	0.00
001	GENERAL ADMINISTRATION					
01	Vehicles					
	Original Provision	0.00	0.00	0.00	0.00	0.00
02	Office Equipment					
	Original Provision	200,000.00				
	Less:Virement to 02/03/001/04 AGD:2/1/83 dd. 2025.01.06	(100,100.00)				
	Less:Virement to 02/03/001/03 AGD:2/1/83 dd. 2025.03.12	(2,420.00)				
	Less:Virement to 02/03/001/03 AGD:2/1/83 dd. 2025.05.07	(2,855.00)				
	Add:Virement from 02/01/02/08 F:BUD:12/2/4 dd 2025.08.28	125,105.00				
	Add:Virement from 02/03/001/02 F:BUD:12/2/4 dd 2025.09.26	14,135.00	233,865.00	233,860.02	4.98	0.00
03	Furniture and Furnishings					
	Original Provision	10,000.00				
	Add:Virement from 02/03/001/02 AGD:2/1/83 dd. 2025.03.12	2,420.00				
	Add:Virement from 02/03/001/02 AGD.2/1/83 dd.2025.05.07	2,855.00				
	Add:Virement from 02/01/001/08 F:BUD:12/2/4 dd 2025.09.26	16,134.00	31,409.00	22,608.38	8,800.62	0.00
04	Other Minor Equipment					
	Original Provision	20,000.00				
	Add:Virement from 02/03/001/02 AGD:2/1/83 dd. 2025.01.06	100,100.00	120,100.00	120,075.14	24.86	0.00
	TOTAL GENERAL ADMINISTRATION		385,374.00	376,543.54	8,830.46	0.00
04	CURRENT TRANSFERS AND SUBSIDIES		204,130.00	199,179.42	4,950.58	0.00
001	REGIONAL BODIES					
01	Caribbean Organisation of Supreme Audit Institutions (CAROSAI)					
	Original Provision	11,200.00	11,200.00	10,498.19	701.81	0.00
	TOTAL REGIONAL BODIES		11,200.00	10,498.19	701.81	0.00
002	COMMONWEALTH BODIES					
01	Contribution to the Commonwealth Auditor's General Conference Fund					
	Original Provision	3,100.00	3,100.00	0.00	3,100.00	0.00
	TOTAL COMMONWEALTH BODIES		3,100.00	0.00	3,100.00	0.00
004	INTERNATIONAL BODIES					
01	International Organization of Supreme Audit Institutions (INTOSAI)					
	Original Provision	5,600.00	5,600.00	4,551.91	1,048.09	0.00
	TOTAL INTERNATIONAL BODIES		5,600.00	4,551.91	1,048.09	0.00
007	HOUSEHOLDS					
01	Ex Gratia Awards					
	Original Provision	0.00				
	Add:Virement from 02/04/007/40 AGD:2/1/83 dd. 2025.02.03	7,250.00	7,250.00	7,150.55	99.45	0.00
40	Gratuities to Contract Officers					
	Original Provision	175,000.00				
	Less :Virement to 02/04/007/01 AGD:2/1/83 dd. 202502.03	(7,250.00)				
	Add:Transfer of funds from 02/02/001/10 AGD:2/1/83 dd. 2025.04.23	9,230.00	176,980.00	176,978.77	1.23	0.00
	TOTAL HOUSEHOLDS		184,230.00	184,129.32	100.68	0.00
09	DEVELOPMENT PROGRAMME					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	TOTAL DEVELOPMENT PROGRAMME		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the estimates and the actual expenditure

NOTE 2: A statement reflecting:-

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount overpaid $	Amount Recovered $
19	19	130,233.27	121,742.92

c. (ii) Losss on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Tobago whether monetary or in kind;

Details of Gifts and/or donations received	Agency Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION D - NOTES OF THE ACCOUNTS (CONT'D)
Note 2 (cont'd)

j. Particulars of trust and other moneys held,whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible; and NIL

l. Commitments as at September 30, 2025:

i. Total outstanding commitments in respect each Sub-Head of Expenditure

02/001/01 - Travelling and Subsistence	$300.00
02/001/15 - Repairs and Maintenance - Equipment	$5,770.00
TOTAL GOODS AND SERVICES	**$6,070.00**

ii. Particulars of Contracts entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Audit of the accounts and financial statement of the Accreditation Council of Trinidad and Tobago - 2010, 2011, 2012, 2013, 2014, 2015 & 2016	413,437.50	413,437.50	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION D - NOTES OF THE ACCOUNTS (CONT'D)

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

	EXPENDITURE CLASSIFICATION SUB-HEADS						
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	23,931,578.30	7,185,652.92	8,616.25	89,159.43	0.00	0.00	31,215,006.90
2022	23,498,459.26	6,218,501.66	124,775.51	250,375.34	0.00	0.00	30,092,111.77
2023	25,498,894.09	6,499,557.91	1,083,204.96	425,727.70	0.00	0.00	33,507,384.66
2024	24,437,472.21	6,217,987.10	620,601.72	89,161.16	0.00	0.00	31,365,222.19
2025	27,947,151.01	6,669,615.44	376,543.54	199,179.42	0.00	0.00	35,192,489.41

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR WHICH PAYMENT MADE
NIL	NIL	NIL

NOTE 5: Statement of Bank Accounts held.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 9/30/2025 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account: NIL

The books of the Auditor General's Department were reconciled with the books of the Treasury

NOTE 7: Total value ($) of Unpresented Cheques as at September 30, 2025 $1,508,071.01

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 02 - AUDITOR GENERAL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69.01 as amended by Act No. 23 of 1998 has been reconciled with the Schedule of Receipts and Payments and any discrepencies have been identified and explained as a Comptroller of Accounts (Paymaster's) note to the accounts.

28th January, 2026

GAITRIE MAHARAJ
ACCOUNTING OFFICER
DEPUTY AUDITOR GENERAL
AUDITOR GENERAL'S DEPARTMENT

ACCOUNTING OFFICER
AUDITOR GENERAL'S DEPARTMENT

AUDIT REPORT

The above account has been examined in accordance with the provisions of Section 41 of the Exchequer and Audit Act, Chapter 69:01. I have obtained all the information and explanations that I have obtained all the information and explanations required and, as a result of my audit, I certify that, in my opinion, the account is correct.

Date: 17/3/26

PERMANENT SECRETARY
MINISTRY OF FINANCE

PERMANENT SECRETARY
MINISTRY OF FINANCE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 03 - JUDICIARY

SECTION A - SUMMARY OF EXPENDITURE -1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
01	PERSONNEL EXPENDITURE		276,036,594.00	234,639,865.55	41,396,728.45	0.00
	Original Provision	163,213,220.00				
	Add:4th Supp Warrant					
	F:BUD: 1/9/3 dd 23.06.2025	125,042,300.00				
	Less:Transfer of Funds					
	F:BUD: 12/3/2 dd 12.09.2025	(12,000,000.00)				
	F:BUD: 12/3/2 dd 29.09.2025	(218,926.00)				
02	GOODS AND SERVICES		418,296,620.00	410,430,849.61	7,865,770.39	0.00
	Original Provision	359,040,620.00				
	Add: 1st Supp General Warrant					
	F:BUD:4/4/8 dd 09.07.2025	50,000,000.00				
	Add: 4th Supp Warrant					
	F:BUD: 1/9/3 dd 23.06.2025	2,950,000.00				
	Add:Transfer of Funds					
	F:BUD: 12/3/2 dd 12.09.2025	7,000,000.00				
	Less: Transfer of Funds					
	F:BUD:12/3/2 dd 29.09.2025	(694,000.00)				
03	MINOR EQUIPMENT PURCHASES		1,712,926.00	1,590,551.97	122,374.03	0.00
	Original Provision	800,000.00				
	Add:Transfer of Funds					
	F:BUD: 12/3/2 dd 29.09.2025	912,926.00				
04	CURRENT TRANSFERS AND SUBSIDIES		124,155,020.00	123,931,207.13	223,812.87	0.00
	Original Provision	119,155,020.00				
	Add:Transfer of Funds					
	F:BUD: 12/3/2 dd 12.09.2025	5,000,000.00				
09	DEVELOPMENT PROGRAMME		55,500,000.00	33,757,133.95	21,742,866.05	0.00
	Original Provision	55,500,000.00				
	TOTAL		**875,701,160.00**	**804,349,608.21**	**71,351,551.79**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE -2

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**276,036,594.00**	**234,639,865.55**	**41,396,728.45**
Sub-Item	01	Salaries and C.O.L.A	47,901,074.00	45,968,873.69	1,932,200.31
	02	Wages and C.O.L.A	777,500.00	683,787.00	93,713.00
	03	Overtime - Monthly-Paid Officers	40,000.00	0.00	40,000.00
	04	Allowances	130,000.00	20,762.50	109,237.50
	05	Government's Contribution to N.I.S.	5,110,000.00	3,934,273.92	1,175,726.08
	14	Remuneration to Members of Cabinet Appointed Committees	3,724,700.00	3,625,210.14	99,489.86 0.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	12,300.00	11,463.00	837.00
	23	Salaries - Direct Charges	159,626,480.00	129,617,684.96	30,008,795.04
	24	Allowances - Direct Charges	55,361,940.00	48,046,762.98	7,315,177.02
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	916,000.00	526,004.00	389,996.00
	29	Overtime - Daily Paid Workers	75,000.00	66,886.88	8,113.12
	30	Allowances - Daily-Rated Workers	5,000.00	0.00	5,000.00
	31	Government's Contribution to N.I.S. - Direct Charges	Recarb Ali	2,138,156.48	#VALUE!
SUB HEAD	**02**	**GOODS AND SERVICES**	**418,296,620.00**	**410,430,849.61**	**7,865,770.39**
Sub-Item	01	Travelling and Subsistence	10,165,000.00	9,946,668.84	218,331.16
	03	Uniforms	157,450.00	149,585.00	7,865.00
	04	Electricity	8,600,000.00	8,511,038.31	88,961.69
	05	Telephones	20,140,000.00	20,099,957.72	40,042.28
	06	Water and Sewerage Rates	185,000.00	164,666.32	20,333.68
	07	House Rates	7,200.00	0.00	7,200.00
	08	Rent/Lease - Office Accommodation and Storage	31,875,000.00	31,739,117.99	135,882.01
	09	Rent/Lease - Vehicles and Equipment	4,300,000.00	4,298,991.87	1,008.13
	10	Office Stationery and Supplies	1,575,000.00	1,121,826.45	453,173.55
	11	Books and Periodicals	2,300,000.00	2,134,253.05	165,746.95
	12	Materials and Supplies	685,000.00	645,646.42	39,353.58
	13	Maintenance of Vehicles	583,000.00	430,460.24	152,539.76
	15	Repairs and Maintenance - Equipment	210,000.00	33,116.37	176,883.63
	16	Contract Employment	206,400,000.00	204,317,107.38	2,082,892.62
	17	Training	250,000.00	217,287.49	32,712.51
	19	Official Entertainment	100,000.00	99,603.83	396.17
	21	Repairs and Maintenance - Buildings	3,700,000.00	3,339,146.88	360,853.12
	22	Short-Term Employment	1,233,411.00	937,741.52	295,669.48
	23	Fees	28,150,000.00	27,853,239.80	296,760.20
	27	Official Overseas Travel	500,000.00	138,869.65	361,130.35
	28	Other Contracted Services	3,950,000.00	3,860,975.74	89,024.26
	36	Extraordinary Expenditure	3,500.00	3,487.50	12.50
	37	Janitorial Services	10,536,755.00	10,485,696.13	51,058.87
	43	Security Services	61,775,626.00	60,472,271.58	1,303,354.42
	50	Housing Accommodation	1,315,000.00	1,224,697.30	90,302.70
	57	Postage	5,000.00	1,123.55	3,876.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE - 2

			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
SUB HEAD	**02**	**GOODS AND SERVICES CONTINUED**			
Sub-Item	58	Medical Expenses	650,000.00	611,145.66	38,854.34
	60	Travelling - Direct Charges	9,937,315.00	9,515,177.14	422,137.86
	61	Insurance	146,589.00	146,588.49	0.51
	62	Promotions, Publicity and Printing	2,013,600.00	1,464,737.68	548,862.32
	65	Expenses of Cabinet Appointed Bodies	354,000.00	280,963.32	73,036.68
	66	Hosting of Conferences, Seminars and Other Functions	1,625,000.00	1,608,476.30	16,523.70
	96	Fuel and Lubricants	218,174.00	194,668.84	23,505.16
	98	Overseas Travel Facilities - Direct Charges	4,100,000.00	3,836,901.00	263,099.00
	99	Employee Assistance Programme	550,000.00	545,614.25	4,385.75
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,712,926.00**	**1,590,551.97**	**122,374.03**
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	137,600.00	137,600.00	0.00
	03	Furniture & Furnishings	1,069,600.00	954,213.16	115,386.84
	04	Other Minor Equipment	505,726.00	498,738.81	6,987.19
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**124,155,020.00**	**123,931,207.13**	**223,812.87**
Sub-Item	**002**	**Commonwealth Bodies**	**13,740.00**	**13,739.51**	**0.49**
	01	Commonwealth Magistrates' Association	13,740.00	13,739.51	0.49
	007	**Households**	**29,899,830.00**	**29,727,758.52**	**172,071.48**
	01	Severance Pay and Retirement	15,827.00	15,826.65	0.35
	40	Gratuities to Contract Officers	29,884,003.00	29,711,931.87	172,071.13
	009	**Other Transfers**	**1,284,000.00**	**1,232,475.12**	**51,524.88**
	01	Judicial Education Institute	480,000.00	431,647.32	48,352.68
	02	Membership Fees	4,000.00	3,388.00	612.00
	03	Mediation Board of Trinidad & Tobago	800,000.00	797,439.80	2,560.20
	011	**Transfer To State Enterprises**	**92,957,450.00**	**92,957,233.98**	**216.02**
	01	NIDCO- Interest Payment on TT 75Mn Frl -SFDO CT	1,368,750.00	1,368,750.00	0.00
	02	UDECOTT- Interest Payment on TT 37.75Mn Fixed Rate Loan	0.00	0.00	0.00
	03	UDECOTT- Principal on payment on TT 39.99 Mn Fixed Rate Loan	6,665,300.00	6,665,242.50	57.50
	04	UDECOTT- Interest on TT39.99Mn Fixed Rate Loan	547,400.00	547,383.04	16.96
	05	UDECOTT- Principal Payment on TT35.99 Mn Fixed Rate Loan	8,997,900.00	8,997,802.82	97.18
	06	UDECOTT- Interest on TT35.99 Mn Fixed Rate Loan	378,100.00	378,055.62	44.38
	07	UDECOTT- Principal payment on TT37.69 Mn Fixed Rate Loan	0.00	0.00	0.00
	08	NIDCO- Principal Repayment on TT 75Mn Fixed Rate Loan SFDO CT	75,000,000.00	75,000,000.00	0.00
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**55,500,000.00**	**33,757,133.95**	**21,742,866.05**
		GRAND TOTAL	**875,701,160.00**	**804,349,608.21**	**71,351,551.79**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 03 - JUDICIARY

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		276,036,594.00	234,639,865.55	41,396,728.45	0.00
001 JUDICIARY TRINIDAD					
01 Salaries and C.O.L.A.					
Original Provision	58,820,000.00				
Less: Transfer of Funds to 03/04/007/40					
F:BUD12/3/2 dd 12.09.2025	(5,000,000.00)				
Less: Transfer of Funds to 03/02/001/16					
F:BUD12/3/2 dd 12.09.2025	(7,000,000.00)				
Less: Transfer of Funds to 03/03/001/03					
F:BUD12/3/2 dd 29.09.2025	(218,926.00)	46,601,074.00	44,877,078.92	1,723,995.08	0.00
02 Wages and C.O.L.A.		760,000.00	683,787.00	76,213.00	0.00
03 Overtime - Monthly-Paid Officers		40,000.00	0.00	40,000.00	0.00
Recarb Ali					
04 Allowances - Monthly Paid Officers		125,000.00	20,680.36	104,319.64	0.00
05 Government's Contribution to N.I.S					
Original Provision		5,000,000.00	3,847,487.72	1,152,512.28	0.00
14 Remuneration to Members of					
Cabinet- Appointed Committees		3,435,600.00	3,435,168.20	431.80	0.00
20 Government's Contribution to Group					
Health Insurance - Daily-Rated Workers					
Original Provision	9,800.00				
Add:Virement from 03/01/002/02					
Memo dd 13.08.2025	2,500.00	12,300.00	11,463.00	837.00	0.00
23 Salaries - Direct Charges					
Original Provision	53,600,000.00				
Add: 4th. Supp. Warrant					
F:BUD: 1/9/3 dd 23.06.2025	104,235,000.00	157,835,000.00	128,529,880.19	29,305,119.81	0.00
24 Allowances - Direct Charges					
Original Provision	36,000,000.00				
Add: 4th Supp. Warrant					
F:BUD: 1/9/3 dd 23.06.2025	19,000,000.00	55,000,000.00	47,858,369.27	7,141,630.73	0.00
27 Government Contribution to Group					
Health Insurance - Monthly Paid Officers		900,000.00	518,696.00	381,304.00	0.00
29 Overtime - Daily-Rated Workers		75,000.00	66,886.88	8,113.12	0.00
30 Allowances - Daily-Rated Workers		5,000.00	0.00	5,000.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	1,920,000.00				
Add: 4th Supp Warrant					
F:BUD: 1/9/3 dd 23.06.2025	406,000.00	2,326,000.00	2,109,431.68	216,568.32	0.00
TOTAL JUDICIARY TRINIDAD		**272,114,974.00**	**231,958,929.22**	**40,156,044.78**	**0.00**
002 JUDICIARY TOBAGO					
01 Salaries and C.O.L.A.		1,300,000.00	1,091,794.77	208,205.23	0.00
02 Wages and C.O.L.A.					
Original Provision	20,000.00				
Less:Virement to 03/01/001/20					
Memo dd 13.08.2025	(2,500.00)	17,500.00	0.00	17,500.00	0.00
04 Allowances - Monthly-Paid Officers		5,000.00	82.14	4,917.86	0.00
05 Government's Contribution to N.I.S.		110,000.00	86,786.20	23,213.80	0.00
14 Remuneration to Members of					
Cabinet- Appointed Committees		289,100.00	190,041.94	99,058.06	0.00

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		0.00	0.00	0.00	0.00
23 Salalries-Direct Charges					
Original Provision	546,480.00				
Add: 4th Supp Warrant F:BUD: 1/9/3 dd 23.06.2025	1,245,000.00	1,791,480.00	1,087,804.77	703,675.23	0.00
24 Allowances - Direct Charges					
Original Provision	206,940.00				
Add: 4th Supp Warrant F:BUD: 1/9/3 dd 23.06.2025	155,000.00	361,940.00	188,393.71	173,546.29	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers		16,000.00	7,308.00	8,692.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	29,300.00				
Add: 4th Supp Warrant F:BUD: 1/9/3 dd 23.06.2025	1,300.00	30,600.00	28,724.80	1,875.20	0.00
TOTAL JUDICIARY TOBAGO		**3,921,620.00**	**2,680,936.33**	**1,240,683.67**	**0.00**
02 GOODS AND SERVICES		418,296,620.00	410,430,849.61	7,865,770.39	0.00
001 JUDICIARY TRINIDAD					
01 Travelling and Subsistence		9,700,000.00	9,496,209.45	203,790.55	0.00
03 Uniforms		155,350.00	147,515.00	7,835.00	0.00
04 Electricity					
Original Provision	7,500,000.00				
Add:Virement from 03/02/001/43 Memo dd 28.08.2025	500,000.00	8,000,000.00	7,973,783.25	26,216.75	0.00
05 Telephones					
Original Provision	16,800,000.00				
Add :Virement from 03/02/001/43 Memo dd 28.08.2025	3,000,000.00	19,800,000.00	19,799,779.42	220.58	0.00
06 Water and Sewerage Rates					
Original Provision	125,000.00				
Add :Virement from 03/02/001/43 Memo dd 04.07.2025	30,000.00	155,000.00	148,979.48	6,020.52	0.00
07 House Rates					
Original Provision	694,000.00				
Less: Transfer of Funds to 03/03/001/03 F:BUD12/3/2 dd 29.09.2025	(574,011.00)				
Less: Transfer of Funds to 03/03/001/04 F:BUD12/3/2 dd 29.09.2025	(119,989.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage		28,500,000.00	28,375,523.00	124,477.00	0.00
09 Rent/Lease - Vehicle and Equipment					
Original Provision	3,300,000.00				
Add:Virement from 03/02/001/43 Memo dd 28.08.2025	1,000,000.00	4,300,000.00	4,298,991.87	1,008.13	0.00
10 Office Stationery and Supplies		1,500,000.00	1,086,587.77	413,412.23	0.00
11 Books and Periodicals					
Original Provision	1,500,000.00				
Add:Virement from 03/02/001/43 Memo dd 22.07.2025	800,000.00	2,300,000.00	2,134,253.05	165,746.95	0.00

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
12 Materials and Supplies					
Original Provision	570,000.00				
Add :Virement from 03/02/001/43					
Memo dd 28.08.2025	110,000.00	680,000.00	645,646.42	34,353.58	0.00
13 Maintenance of Vehicles					
Original Provision	375,000.00				
Add :Virement from 03/02/001/43					
Memo dd 03.09.2025	100,000.00				
Add :Virement from 03/02/002/16					
Memo dd 25.09.2025	100,000.00				
		575,000.00	430,460.24	144,539.76	0.00
15 Repairs and Maintenance - Equipment		200,000.00	33,116.37	166,883.63	0.00
16 Contract Employment					
Original Provision	150,000,000.00				
Add: 1st Supp General Warrant					
F:BUD: 4/4/8 dd 09.07.2025	35,000,000.00				
Add :Transfer of Funds from 03/01/001/01					
F:BUD: 12/3/2 dd 12.09.2025	7,000,000.00				
Add: Virement from 03/02/002/16					
Memo dd 25.09.2025	100,000.00	192,100,000.00	191,531,324.77	568,675.23	0.00
17 Training		250,000.00	217,287.49	32,712.51	0.00
19 Official Entertainment		100,000.00	99,603.83	396.17	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	3,000,000.00				
Add: Virement of Funds from 03/02/001/43					
Memo dd 03.09.2025	400,000.00	3,400,000.00	3,068,543.16	331,456.84	0.00
22 Short-Term Employment					
Original Provision	1,500,000.00				
Less: Virement to 03/02/001/28					
Memo dd 17/09/2025	(200,000.00)				
Less: Virement to 03/02/001/61					
Memo dd 30.09.2025	(66,589.00)	1,233,411.00	937,741.52	295,669.48	0.00
23 Fees					
Original Provision	18,000,000.00				
Add: 1st Supp Warrant					
F:BUD: 4/4/8 dd 09.07.2025	10,000,000.00	28,000,000.00	27,791,829.80	208,170.20	0.00
27 Official Overseas Travel		500,000.00	138,869.65	361,130.35	0.00
28 Other Contracted Services					
Original Provision	2,350,000.00				
Add: Virement from 03/02/001/43					
Memo dd 22.05.2025	500,000.00				
Add: Virement from 03/02/001/43					
Memo dd 22.07.2025	900,000.00				
Add: Virement from 03/02/001/22					
Memo dd 17.09.2025	200,000.00	3,950,000.00	3,860,975.74	89,024.26	0.00
36 Extraordinary Expenditure					
Original Provision	0.00				
Add: Virement from 03/02/001/43					
Memo dd 04.07.2025	3,500.00	3,500.00	3,487.50	12.50	0.00
37 Janitorial Services					Recarb Ali
Original Provision	9,000,000.00				
Add: Virement from 03/02/001/43					
Memo dd 03.09.2025	700,000.00	9,700,000.00	9,649,575.34	50,424.66	0.00

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
43 Security Services				
Original Provision	66,000,000.00			
Less: Virement to 03/02/001/58				
Memo dd 24.02.2025	(45,000.00)			
Less: Virement to 03/02/001/62				
Memo dd 07.04.2025	(1,000,000.00)			
Less: Virement to 03/02/001/66				
Memo dd 07.04.2025	(1,000,000.00)			
Less: Virement to 03/02/001/58				
Memo dd 05.05.2025	(150,000.00)			
Less: Virement to 03/02/002/01				
Memo dd 05.05.2025	(75,000.00)			
Less: Virement to 03/02/001/28				
Memo dd 22.05.2025	(500,000.00)			
Add: 1st Supp Warrant				
F:BUD: 4/4/8 dd 09.07.2025	5,000,000.00			
Less: Virement to 03/02/001/06				
Memo dd 04.07.2025	(30,000.00)			
Less: Virement to 03/02/001/36				
Memo dd 04.07.2025	(3,500.00)			
Less: Virement to 03/02/001/58				
Memo dd 04.07.2025	(155,000.00)			
Less: Virement to 03/02/002/01				
Memo dd 04.07.2025	(125,000.00)			
Less: Virement to 03/02/002/03				
Memo dd 04.07.2025	(2,100.00)			
Less: Virement to 03/02/001/11				
Memo dd 22.07.2025	(800,000.00)			
Less: Virement to 03/02/001/28				
Memo dd 22.07.2025	(900,000.00)			
Less: Virement to 03/02/001/66				
Memo dd 28.08.2025	(125,000.00)			
Less: Virement to 03/02/001/04				
Memo dd 28.08.2025	(500,000.00)			
Less: Virement to 03/02/001/05				
Memo dd 28.08.2025	(3,000,000.00)			
Less: Virement to 03/02/001/09				
Memo dd 28.08.2025	(1,000,000.00)			
Less: Virement to 03/02/001/12				
Memo dd 28.08.2025	(110,000.00)			
Less: Virement to 03/02/002/04				
Memo dd 28.08.2025	(200,000.00)			
Less: Virement to 03/02/002/05				
Memo dd 28.08.2025	(100,000.00)			
Less: Virement to 03/02/002/08				
Memo dd 28.08.2025	(1,000,000.00)			
Less: Virement to 03/02/001/13				
Memo dd 03.09.2025	(100,000.00)			
Less: Virement to 03/02/001/21				
Memo dd 03.09.2025	(400,000.00)			
Less: Virement to 03/02/001/37				
Memo dd 03.09.2025	(700,000.00)			
Less: Virement to 03/02/001/99				
Memo dd 03.09.2025	(100,000.00)			
Less: Virement to 03/02/002/21				
Memo dd 03.09.2025	(100,000.00)			
Less: Virement to 03/02/002/37				
Memo dd 03.09.2025	(150,000.00)			
Less: Virement to 03/02/002/62				
Memo dd 03.09.2025	(3,600.00)			
Less: Virement to 03/02/002/65				
Memo dd 03.09.2025	(2,000.00)			
Less: Virement to 03/02/001/96				
Memo dd 24.10.2025	(40,000.00)			
Less: Virement to 03/02/002/96				
Memo dd 24.10.2025	(8,174.00)	58,575,626.00	57,397,024.10	1,178,601.90	0.00
50 Housing Accommodation		1,315,000.00	1,224,697.30	90,302.70	0.00

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
57 Postage		5,000.00	1,123.55	3,876.45	0.00
58 Medical Expenses					
Original Provision	300,000.00				
Add:Virement from 03/02/001/43 Memo dd 24.02.2025	45,000.00				
Add:Virement from 03/02/001/43 Memo dd 05.05.2025	150,000.00				
Add:Virement from 03/02/001/43 Memo dd 04.07.2025	155,000.00	650,000.00	611,145.66	38,854.34	0.00
60 Travelling- Direct Charges					
Original Provision	7,500,000.00				
Add: 4th Supp Warrant F:BUD: 1/9/3 dd 23.06.2025	2,000,000.00				
Add:Virement from 03/02/001/98 F:BUD: 12/3/2 dd 29.09.2025	100,000.00	9,600,000.00	9,421,995.03	178,004.97	0.00
61 Insurance					
Original Provision	80,000.00				
Add:Virement from 03/02/001/22 Memo dd 30.09.2025	66,589.00	146,589.00	146,588.49	0.51	0.00
62 Promotions, Publicity and Printing					
Original Provision	1,000,000.00				
Add:Virement from 03/02/001/43 Memo dd 07.04.2025	1,000,000.00	2,000,000.00	1,462,656.43	537,343.57	0.00
65 Expenses of Cabinet Appointed Bodies		350,000.00	277,206.94	72,793.06	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	500,000.00				
Add:Virement from 03/02/001/43 Memo dd 07.04.2025	1,000,000.00				
Add:Virement from 03/02/001/43 Memo dd 28.08.2025	125,000.00	1,625,000.00	1,608,476.30	16,523.70	0.00
96 Fuel and Lubricants					
Original Provision	160,000.00				
Add:Virement from 03/02/001/43 Memo dd 24.10.2025	40,000.00	200,000.00	181,517.12	18,482.88	0.00
98 Overseas Travel Facilities - Direct Charges					
Original Provision	3,500,000.00				
Add: 4th. Supp. Warrant F:BUD: 1/9/3 dd 23.06.2025	700,000.00				
Less: Virement to 03/02/001/60 F:BUD: 12/3/2 dd 29.09.2025	(100,000.00)	4,100,000.00	3,836,901.00	263,099.00	0.00
99 Employee Assistance Programme					
Original Provision	450,000.00				
Add:Virement from 03/02/001/43 Memo dd 03.09.2025	100,000.00	550,000.00	545,614.25	4,385.75	0.00
TOTAL JUDICIARY TRINIDAD		**394,219,476.00**	**388,585,030.29**	**5,634,445.71**	**0.00**
002 JUDICIARY TOBAGO					
01 Travelling and Subsistence					
Original Provision	265,000.00				
Add: Virement from 03/02/001/43 Memo dd 05.05.2025	75,000.00				
Add: Virement from 03/02/001/43 Memo dd 04.07.2025	125,000.00	465,000.00	450,459.39	14,540.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 03 - JUDICIARY

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
03 Uniforms					
Original Provision	0.00				
Add: Virement from 03/02/001/43					
Memo dd 04.07.2025	2,100.00	2,100.00	2,070.00	30.00	0.00
04 Electricity					
Original Provision	400,000.00				
Add: Virement from 03/02/001/43					
Memo dd 28.08.2025	200,000.00	600,000.00	537,255.06	62,744.94	0.00
05 Telephones					
Original Provision	240,000.00				
Add: Virement from 03/02/001/43					
Memo dd 28.08.2025	100,000.00	340,000.00	300,178.30	39,821.70	0.00
06 Water and Sewerage Rates		30,000.00	15,686.84	14,313.16	0.00
07 House Rates		7,200.00	0.00	7,200.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,375,000.00				
Add: Virement from 03/02/001/43					
Memo dd 28.08.2025	1,000,000.00	3,375,000.00	3,363,594.99	11,405.01	0.00
10 Office Stationery and Supplies		75,000.00	35,238.68	39,761.32	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies		5,000.00	0.00	5,000.00	0.00
13 Maintenance of Vehicles		8,000.00	0.00	8,000.00	0.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	14,500,000.00				
Less: Virement from 03/02/002/16					
Memo dd 25.09.2025	(100,000.00)				
Less: Virement from 03/02/002/16					
Memo dd 25.09.2025	(100,000.00)	14,300,000.00	12,785,782.61	1,514,217.39	0.00
21 Repairs & Maintenance - Building					
Original Provision	200,000.00				
Add: Virement from 03/02/001/43					
Memo dd 03.09.2025	100,000.00	300,000.00	270,603.72	29,396.28	0.00
23 Fees		150,000.00	61,410.00	88,590.00	0.00
37 Janitorial Services					
Original Provision	686,755.00				
Add: Virement from 03/02/001/43					
Memo dd 03.09.2025	150,000.00	836,755.00	836,120.79	634.21	0.00
43 Security Services		3,200,000.00	3,075,247.48	124,752.52	0.00
57 Postage		0.00	0.00	0.00	0.00
60 Travelling - Direct Charges					
Original Provision	87,315.00				
Add: 4th. Supp. Warrant					
F:BUD: 1/9/3 dd 23.06.2025	250,000.00	337,315.00	93,182.11	244,132.89	0.00
62 Promotions, Publicity and Printing					
Original Provision	10,000.00				
Add: Virement from 03/02/001/43					
Memo dd 03.09.2025	3,600.00	13,600.00	2,081.25	11,518.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 03 - JUDICIARY

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
65 Expenses of Cabinet-Appointed Bodies					
Original Provision	2,000.00				
Add: Virement from 03/02/001/43					
Memo dd 03.09.2025	2,000.00	4,000.00	3,756.38	243.62	0.00
96 Fuel and Lubricants					
Original Provision	10,000.00				
Add: Virement from 03/02/001/43					
Memo dd 24.10.2025	8,174.00	18,174.00	13,151.72	5,022.28	0.00
TOTAL JUDICIARY TOBAGO		**24,077,144.00**	**21,845,819.32**	**2,231,324.68**	**0.00**
03 MINOR EQUIPMENT PURCHASES		1,712,926.00	1,590,551.97	122,374.03	0.00
001 JUDICIARY TRINIDAD					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	100,000.00				
Add: Virement from 03/03/001/03					
Memo dd 23.01.2025	37,600.00	137,600.00	137,600.00	0.00	0.00
03 Furniture & Furnishings					
Original Provision	300,000.00				
Less: Virement to 03/03/001/02					
Memo dd 23.01.2025	(37,600.00)				
Add: Virement from 03/03/001/04					
Memo dd 04.09.2025	14,263.00				
Add :Transfer of Funds from 03/01/001/01					
F:BUD: 12/3/2 dd 29.09.2025	218,926.00				
Add :Transfer of Funds from 03/02/001/07					
F:BUD: 12/3/2 dd 29.09.2025	574,011.00	1,069,600.00	954,213.16	115,386.84	0.00
04 Other Minor Equipment					
Original Provision	400,000.00				
Less: Virement to 03/03/001/03					
Memo dd 04.09.2025	(14,263.00)				
Add :Transfer of Funds from 03/02/001/07					
F:BUD: 12/3/2 dd 29.09.2025	119,989.00	505,726.00	498,738.81	6,987.19	0.00
TOTAL JUDICIARY TRINIDAD		**1,712,926.00**	**1,590,551.97**	**122,374.03**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		124,155,020.00	123,931,207.13	223,812.87	0.00
002 COMMONWEALTH BODIES					
01 Commonwealth Magistrates' Association					
Original Provision	13,570.00				
Add:Virement from 03/04/007/40					
Memo dd 05.02.2025	170.00	13,740.00	13,739.51	0.49	0.00
TOTAL COMMONWEALTH BODIES		**13,740.00**	**13,739.51**	**0.49**	**0.00**
007 HOUSEHOLDS		29,899,830.00	29,727,758.52	172,071.48	0.00
01 Severance Pay and Retirement					
Original Provision	0.00				
Add:Virement from 03/04/007/40					
Memo dd 19.12.2024	15,827.00	15,827.00	15,826.65	0.35	0.00
40 Gratuities to Contract Officers					
Original Provision	25,000,000.00				
Less:Virement to 03/04/007/01					
Memo dd 19.12.2024	(15,827.00)				
Less:Virement to 03/04/002/01					
Memo dd 05.02.2025	(170.00)				
Less:Virement to 03/04/009/03					
Memo dd 12.08.2025	(100,000.00)				
Add :Transfer of Funds from 03/01/001/01					
F:BUD: 12/3/2 dd 12.09.2025	5,000,000.00	29,884,003.00	29,711,931.87	172,071.13	0.00
TOTAL HOUSEHOLDS		**29,899,830.00**	**29,727,758.52**	**172,071.48**	**0.00**

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
009 OTHER TRANSFERS		1,284,000.00	1,232,475.12	51,524.88	0.00
01 Judicial Education Institute		480,000.00	431,647.32	48,352.68	0.00
02 Membership Fees		4,000.00	3,388.00	612.00	0.00
03 Mediation Board of Trinidad and Tobago					
Original Provision	700,000.00				
Add :Virement from 03/04/007/40 Memo dd 12.08.2025	100,000.00	800,000.00	797,439.80	2,560.20	0.00
TOTAL OTHER TRANSFERS		**1,284,000.00**	**1,232,475.12**	**51,524.88**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES		92,957,450.00	92,957,233.98	216.02	0.00
01 NIDCO-Interest payment on TT$75Mn FRL- -SFDO Court		1,368,750.00	1,368,750.00	0.00	0.00
02 UDECOTT - Interest on TT$37.69Mn Fixed Rate Loan		0.00	0.00	0.00	0.00
03 UDECOTT- Principal payment on TT$39.99Mn Fixed Rate Loan		6,665,300.00	6,665,242.50	57.50	0.00
04 UDECOTT Interest on TT$39.99 Mn Fixed Rate Loan		547,400.00	547,383.04	16.96	0.00
05 UDECOTT Principal payment on TT$35.99 Mn Fixed Rate Loan		8,997,900.00	8,997,802.82	97.18	0.00
06 UDECOTT Interest on TT$35.99 Mn Fixed Rate Loan		378,100.00	378,055.62	44.38	0.00
07 UDECOTT - Principal payment on TT$37.69Mn Fixed Rate Loan		0.00	0.00	0.00	0.00
08 NIDCO Principal Repayment on TT$75Mn Fixed Rate Loan SFDO Ct		75,000,000.00	75,000,000.00	0.00	0.00
TOTAL TRANSFER TO STATE ENTERPRISES		**92,957,450.00**	**92,957,233.98**	**216.02**	**0.00**
09 DEVELOPMENT PROGRAMME		55,500,000.00	33,757,133.95	21,742,866.05	0.00
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES		15,000,000.00	6,661,573.69	8,338,426.31	0.00
001 Development of Judiciary Information Systems		5,000,000.00	1,186,496.72	3,813,503.28	0.00
003 Development of Customer Care in the Nation's Court Buildings		2,000,000.00	327,989.25	1,672,010.75	0.00
005 Family Court - Institutional Strengthening					
Original Provision	3,000,000.00				
Add :Transfer of Funds from 03/09/005/06/A017 F: BUD: 15/3/4 dd 30.07.2025	1,300,000.00	4,300,000.00	3,903,661.27	396,338.73	0.00
006 Transformation of the Court Recording System in the Judiciary		1,000,000.00	0.00	1,000,000.00	0.00

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
007 Strenghtening of Records Management in the Judiciary		1,000,000.00	778,306.45	221,693.55	0.00
011 Court Annexed Mediation (CAM) and Judicial Settlement Project					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
017 Establishment of a Juvenile Court of Trinidad and Tobago					
Original Provision	2,000,000.00				
Less :Transfer of Funds to 03/09/005/06/A005 F: BUD: 15/3/4 dd 30.07.2025	(1,300,000.00)	700,000.00	465,120.00	234,880.00	0.00
F PUBLIC BUILDINGS		40,500,000.00	27,095,560.26	13,404,439.74	0.00
001 Rehabilitation of the Hall of Justice Trinidad					
Original Provision	7,000,000.00				
Add :Virement from 03/09/005/06/F008 Memo dd 30.07.2025	1,296,000.00				
Add :Virement from 03/09/005/06/F013 Memo dd 30.07.2025	706,250.00				
Add :Virement from 03/09/005/06/F015 Memo dd 30.07.2025	1,710,590.00				
Add :Virement from 03/09/005/06/F021 Memo dd 30.07.2025	1,498,908.00				
Add :Virement from 03/09/005/06/F025 Memo dd 30.07.2025	2,983,765.00				
Add :Virement from 03/09/005/06/F028 Memo dd 30.07.2025	985,819.00	16,181,332.00	16,090,951.37	90,380.63	0.00
003 Refurbishment of Magistrates' Courts		5,074,000.00	3,098,734.85	1,975,265.15	0.00
006 Restoration of the San Fernando Supreme Court Building					
Original Provision	3,000,000.00				
Less :Virement of Funds to 03/09/005/06/F020 F: BUD: 15/3/4 dd 19.09.2025	(189,671.00)				
Less :Virement of Funds to 03/09/005/06/F027 F: BUD: 15/3/4 dd 19.09.2025	(99,717.00)	2,710,612.00	14,193.54	2,696,418.46	0.00
008 Rehabilitation of the Hall of Justice, Tobago					
Original Provision	3,000,000.00				
Less :Virement of Funds to 03/09/005/06/F001 F: BUD: 15/3/4 dd 30.07.2025	(1,296,000.00)	1,704,000.00	447,634.17	1,256,365.83	0.00
009 Provision of Accomodation for the San Fernando Magistrates' Court		0.00	0.00	0.00	0.00
010 Implementation of a Comprehensive Security System in the Judiciary					
Original Provision		3,000,000.00	2,332,103.12	667,896.88	0.00
013 Construction of Judges' and Magistrates' Housing in Tobago					
Original Provision	1,000,000.00				
Less :Virement of Funds to 03/09/005/06/F001 F: BUD: 15/3/4 dd 30.07.2025	(706,250.00)	293,750.00	30,806.46	262,943.54	0.00
015 Construction of an Official Residence for the Honourable Chief Justice of Trinidad and Tobago					
Original Provision	2,000,000.00				
Less :Virement of Funds to 03/09/005/06/F001 F: BUD: 15/3/4 dd 30.07.2025	(1,710,590.00)	289,410.00	0.00	289,410.00	0.00
020 Provision of Accommodation for the San Fernando Family Court - Cor. Lord and Paradise Sts. San F'do					
Original Provision	2,000,000.00				
Add :Virement of Funds from 03/09/005/06/F006 F: BUD: 15/3/4 dd 19.09.2025	189,671.00	2,189,671.00	434,586.58	1,755,084.42	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 03 - JUDICIARY

Section C- Details of Expenditure

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
021 Provision of Accommodation for Court Administration					
Original Provision	2,000,000.00				
Less :Virement of Funds to 03/09/005/06/F001 F: BUD: 15/3/4 dd 30.07.2025	(1,498,908.00)	501,092.00	495,220.50	5,871.50	0.00
023 Public Building-Establishment of Drug Treatment Court		0.00	0.00	0.00	0.00
025 Refurbishment and Expansion of the Siparia Magistrates' Court					
Original Provision	3,000,000.00				
Less :Virement of Funds to 03/09/005/06/F001 F: BUD: 15/3/4 dd 30.07.2025	(2,983,765.00)	16,235.00	16,235.00	0.00	0.00
026 Construction of Video Conferencing Centre at Golden Grove Arouca		3,000,000.00	909,799.80	2,090,200.20	0.00
027 Outfitting of the building located at No. 271 Naparima/ Mayaro Road Princes Town for use as a court in the Victoria East Magisterial District					
Original Provision	3,426,000.00				
Add: Virement of Funds from 03/09/005/06/F006 F: BUD:15/3/4 dd 19.09.2025	99,717.00	3,525,717.00	3,225,294.87	300,422.13	0.00
028 Refurbishment of the Compound that houses Jury Trials at O'Meara Arima					
Original Provision	3,000,000.00				
Less :Virement of Funds to 03/09/005/06/F001 F: BUD: 15/3/4 dd 30.07.2025	(985,819.00)	2,014,181.00	0.00	2,014,181.00	0.00
TOTAL DEVELOPMENT PROGRAMME		**55,500,000.00**	**33,757,133.95**	**21,742,866.05**	**0.00**

Section D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

SUB HEAD 01 PERSONNEL EXPENDITURE

Sub-Item	
01	All acting and increment arrears could not be completed before the end of the fiscal year.
02	Leave replacements were not required for this fiscal year.
04	All Allowances were not processed before the end of the fiscal year.
05	All acting and increment arrears could not be completed before the end of the fiscal year.
14	Claims were not submitted on time for payment.
23	All Judicial Officers were paid their Arrears of Salary.There was a miscalculation in the projected amount requested.
24	All Judicial Officers were paid their Arrears of Salary.There was a miscalculation in the projected amount requested.
27	There were no new commitments due to appointments or promotions.
31	All posts of Judicial Officers were not filled as anticipated.

SUB HEAD 02 GOODS AND SERVICES Recarb Ali

Sub-Item	
01	Some claims from officers were not processed in time.
04	Invoices were not processed on time payment.
05	Invoices were not processed on time for payment.
08	Invoices were not processed on time for payment.
10	Releases were requested but was not received.
11	Invoices were not processed on time for payment.
13	Invoices were not processed on time for payment.
15	Invoices were not received on time for processing.
16	Persons were not contracted as anticipated.
21	Invoices were not processed on time for payment.
43	Insufficient funds were available to meet the value of invoices on hand for payment.
50	Invoices were not received on time for processing.
60	All Judicial Officers were paid their Arrears of Travelling.There was a miscalculation in the projected amount requested.
62	Releases were requested but not received from the Ministry of Finance.
98	All post of Judicial Officers were not filled as anticipated.

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

Sub-Item	
03	Invoices were not submitted for payments.

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. — Nil

b. The amount of any unvouched or improperly vouched expenditure — Nil

c.(i) Overpayments discovered during the Financial Year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
329	279	2,369,435.65	2,148,414.32

c. (ii) Loss on recovery of expenditure re:over the counter cash payments. — NIL

d. Losses of cash and stores which were discovered during the year. — NIL

e. Losses of cash settled or written-off during the year. — NIL

f. Particulars of losses of stores settled or written-off during the year. — NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. — NIL

h. Irregular issues of stores. — NIL

i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago, whether monetary or in kind — NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 — $1,721,606,699.46

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible — NIL

l. Commitments as at September 30, 2025:

(i) Total Outstanding commitments in respect of each Sub-Head of Expenditure

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme
0	714,232.74	0	1,420.18	300,509.58

(ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
The Supply, Delivery, Installation, Implementation and Programming of Additional Interactive Display Screens for the Judiciary of Trinidad and Tobago.	TT$ 976,856.50	TT$ 488,428.25	TT$ 488,428.25
The Supply and Delivery of VMware vSphere Enterprise Licenses for the Judiciary of Trinidad and Tobago.	TT$ 1,303,428.00	TT$ -	TT$ 1,303,428.00
The Supply and Delivery of Fortiswitches for the Judiciary of Trinidad and Tobago	TT$ 1,512,428.60	TT$ -	TT$ 1,512,428.60
Reinstallation of Network Cabling previously removed on the Ground, First (1st), Second (2nd), Third (3rd) and Fourth (4th) floors at the Family Court, Port of Spain for the Family and Children Division Judiciary of Trinidad and Tobago	TT$ 298,739.25	TT$ 167,115.55	TT$ 131,623.70
Provision, Fabrication and Installation of Signage at the Family Court, Arima for the Family and Children Division , Judiciary of Trnindad and Tobago	TT$ 61,905.94	TT$ 16,883.44	TT$ 45,022.50
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project May 03 2025-Nov 02 2025	TT$ 30,000.00	TT$ 24,677.42	TT$ 5,322.58
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jun 02 2025-Dec 01 2025	TT$ 30,000.00	TT$ 19,833.33	TT$ 10,166.67
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jun 02 2025-Dec 01 2025	TT$ 30,000.00	TT$ 19,833.33	TT$ 10,166.67
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jun 10 2025-Dec 09 2025	TT$ 30,000.00	TT$ 18,500.00	TT$ 11,500.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jun 10 2025-Dec 09 2025	TT$ 30,000.00	TT$ 18,500.00	TT$ 11,500.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jun 10 2025-Dec 09 2025	TT$ 30,000.00	TT$ 18,500.00	TT$ 11,500.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jun 20 2025-Nov 19 2025	TT$ 30,000.00	TT$ 17,500.00	TT$ 12,500.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jul 02 2025-Jan 01 2026	TT$ 30,000.00	TT$ 14,838.71	TT$ 15,161.29
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jul 02 2025-Jan 01 2026	TT$ 30,000.00	TT$ 14,838.71	TT$ 15,161.29
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jul 02 2025-Jan 01 2026	TT$ 30,000.00	TT$ 14,838.71	TT$ 15,161.29
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jul 04 2025-Jan 03 2026	TT$ 30,000.00	TT$ 14,516.13	TT$ 15,483.87
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project Jul 15 2025-Jan 14 2026	TT$ 30,000.00	TT$ 12,741.94	TT$ 17,258.06
Amortization Payments for the Provision and Installation of two (2) eight passenger Kone Lifts; creation of an enclosed Staircase; creation of aperture; all related works	TT$ 4,651,200.00	TT$ 2,713,200.00	TT$ 1,938,000.00
Provision of a Professional Electrical Solution including the Design, Supply, Delivery and Installation of Court Litigation and Support Technology Infrastructure at the Hall of Justice, Knox Street, Port of Spain	TT$ 4,670,622.00	TT$ 2,907,186.25	TT$ 1,763,435.75
Supply, Delivery and Installation of Floor Finishes at Designated Areas at the Hall of Justice, Knox Street, P.O.S	TT$ 140,593.28	TT$ -	TT$ 140,593.28
High Voltage Testing for the Main Power Distribution Systems at the Hall of Justice, Knox Street, Port of Spain	TT$ 632,193.75	TT$ 568,974.37	TT$ 63,219.38
The Supply, Delivery, Installation ,Testing and Commissioning of (2) 200 Ton Air Cooled Chillers Inclusive of Chill Water Pumps, and other Heating , Ventillation and Air Conditioning (HVAC) Components at the Hall of Justice, Knox Street, Port of Spain- OPTION 1	TT$ 9,319,846.50	TT$ 6,977,345.06	TT$ 2,342,501.44
The Supply, Delivery, Installation, Testing and Commissioning of Fourteen (14) Elevators at the Hall of Justice located at Knox Street, Port of Spain	TT$ 16,527,528.20	TT$ 8,640,197.72	TT$ 7,887,330.48
Roof Repairs at the Chaguanas Magistrates Court located at the Corner of Lange Street and Railway Road, Chaguanas	TT$ 338,625.00	TT$ 135,450.00	TT$ 203,175.00

Architectural and Engineering Designs for the Construction of the Official Residence for the Chief Justice at No. 4, Hayes Street, St. Clair.	TT$ 820,125.00	TT$ 594,236.25	TT$ 225,888.75
The Supply, Delivery and Installation of Structured Cabling Works for the Family Court San Fernando for the Family and Children Division	TT$ 891,420.80	TT$ 445,710.41	TT$ 445,710.39
Provision, Fabrication and Installation of Signage at the Family Court, San Fernando for the Family and Children Division Judiciary of Trinidad and Tobago	TT$ 161,400.94	TT$ 44,018.44	TT$ 117,382.50
The Supply,Delivery and Installation of Additional Audio Visual Endpoints, Networking and Control Equipment to the initial audio visual Setup on Level 13, Tower D for the Judiciary of Trinidad and Tobago	TT$ 996,031.00	TT$ 498,015.50	TT$ 498,015.50
Supply, Delivery and Installation of 150 No. Fixed Longspan Steel Shelving at Trincity Warehouse Location	TT$ 538,740.00	TT$ 269,370.00	TT$ 269,370.00
The Supply, Delivery and Installation of Internal Finishes (walls, ceilings, flooring, doors, soundproofing, and staircases) for the operationalization of the first floor at the Golden Grove Remand Yard Video Access Conferencing Centre Facility	TT$ 909,163.41	TT$ 743,860.98	TT$ 165,302.43
Electrical infrastructural works at the proposed Video Conferencing Centre, located at the Remand Yard, Golden Grove, Arouca	TT$ 998,392.50	TT$ 599,035.50	TT$ 399,357.00
The Supply, of a Central Air Conditioning System and Associated Services at the Remand Yard Virtual Access Facility located within the Golden Grove Prison Complex,Golden Grove Road, Arouca	TT$ 935,592.32	TT$ 278,218.34	TT$ 657,373.98
The Supply, Delivery, Installation, Testing and Commissioning of a Software Codec Video-Conferencing and Content Display Solution required for twenty-one (21) of the Judiciary's Prison based Virtual Access Customer Centres (VACCs) for various locations within the Judiciary of Trinidad and Tobago	TT$ 948,740.10	TT$ -	TT$ 948,740.10
Annual Amortization payments based on outfitting contract	TT$ 17,132,290.20	TT$ 15,990,137.52	TT$ 1,142,152.68
Supply and Delivery of Storage Cabinets, Staff Task Chairs and Lockers for the Princes Town and Rio Claro District Courts and Princes Town Family Court	TT$ 247,725.00	TT$ 232,841.25	TT$ 14,883.75
Supply of materials and labour for the upgrade of the Integrated Litigation Support Technology Solution for the hearing rooms and court rooms for Family Court	TT$ 6,468,228.38	TT$ 3,447,260.50	TT$ 3,020,967.88
The Supply and Delivery of Information and Communication Technology (ICT) Equipment for the Family and Children's Division of the Judiciary of Trinidad and Tobago located at No. 6 Elizabeth Street, St.	TT$ 4,422,660.00	TT$ 2,667,576.00	TT$ 1,755,084.00
The Supply, Deivery, Installation and Commissioning of Core Audio Visual hardware,wiring and programming for Courtroom Upgrades throughout the Judiciary of Trinidad and Tobago for the Criminal and Traffic Court Administration Department	TT$ 33,343,449.70	TT$ 20,225,040.77	TT$ 13,118,408.93

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2020 - 2024

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
2021	$172,822,225.23	$337,606,643.41	$1,214,784.83	$14,630,569.66	$0.00	$0.00	$31,801,308.58	$558,075,531.71
2022	$167,868,178.91	$315,227,688.70	$674,771.52	$22,812,219.03	$0.00	$0.00	$26,478,860.11	$533,061,718.27
2023	$177,555,400.00	$406,893,001.00	$4,664,040.00	$43,240,256.00	$0.00	$0.00	$54,299,303.00	$686,652,000.00
2024	$159,563,063.62	$406,932,429.82	$202,440.04	$87,565,804.46	$0.00	$0.00	$25,390,820.31	$679,654,558.25
2025	276,036,594.00	418,296,620.00	1,712,926.00	124,155,020.00	0.00	0.00	55,500,000.00	875,701,160.00

NOTE 4: Statements of Payments out of Public Moneys to Members of Parliament (Other than Salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Chapter 69:01.

Name of Member	Amount	SERVICE/SERVICES FOR PAYMENT
-	Nil	-

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority For Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance As At 09/30/2025 $
Memorandum from COA dated 03/04/2018	April 2018	Republic Bank Limited	Judiciary of Trinidad & Tobago Court Ordered Maintenance	290802136601	Checking Account - Commercial	Wendy Lewis- Callender Stephanie Burke Justice Bansee Sookhai Christie -Anne Morris Alleyne	1,996,925.16
Memorandum from COA dated 14/05/2021	May 19, 2021	Republic Bank Limited	Judiciary Revenue	290802338501	Chequing Account - Commercial	Maria Busby- Earle - Caddle Jerome Mark Carolyn Washington-Agile Jamie Alana Philbert	429,556.92
Memorandum from COA dated 17/05/2021	May 19, 2021	Republic Bank Limited	Judiciary - Non Maintenance Trust	290802360101	Chequing Commercial	Raymond Roberts Wendy Lewis -Callender Recarb Ali Venold O'Garro	6,628,187.41
Memorandum from COA dated 07/05/2021	May 19, 2021	Republic Bank Limited	Cash Bail Deposits Judiciary of Trinidad and Tobago	290802349001	Chequing Account-	Christie- Ann Morris-Alleyne Maria Busby- Earle-Caddle Raymond Roberts Carolyn Washington-Agile	2,712,541.65

NOTE 6: EXPLANATIONS FOR ANY DISCREPANCIES: The books of the Department was reconciled with the books of the Treasury

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025: TT$ 51,495,880.92

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30,2025, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

JAMIE PHILBERT
ACCOUNTING OFFICER
COURT EXECUTIVE ADMINISTRATOR
JUDICIARY OF TRINIDAD AND TOBAGO

DATED: January 30 , 2026

COURT EXECUTIVE
ADMINISTRATOR
JUDICIARY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 04 - INDUSTRIAL COURT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**32,875,500.00**	**32,195,442.09**	**680,057.91**	**0.00**
Original Provision	23,576,000.00				
Add: Fourth Suupplementry Warrant					
F:BUD:1/9/3(2025) dd 23/06/2025	9,500,500.00				
LESS: Transfer/Virement of Funds					
F:BUD: 12/4/4					
dd 12/12/2025	(201,000.00)				
02 GOODS AND SERVICES		20,025,400.00	18,610,312.78	1,415,087.22	0.00
Original Provision	18,012,900.00				
Add: Fourth Suupplementry Warrant					
F:BUD:1/9/3(2025) dd 23/06/2025	113,500.00				
Add: Transfer of Funds					
F:Bud 125/4/4					
dd 25/06/2025	750,000.00				
Add: The Finance (Supplementary Appropriation Financial Year 2025)					
Act No. 5 of 2025 dd 9/07/2025	771,000.00				
ADD: Transfer/Virement of Funds					
F:BUD: 12/4/4					
dd 12/12/2025	201,000.00				
Add: Transfer of Funds					
F:Bud 125/4/4					
dd 22/08/2025	177,000.00				
03 MINOR EQUIPMENT PURCHASES		450,000.00	298,014.04	151,985.96	0.00
Original Provision	450,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		400,000.00	395,880.00	4,120.00	0.00
Original Provision	400,000.00				
09 DEVELOPMENT PROGRAMME		2,623,000.00	2,025,947.02	597,052.98	0.00
Original Provision	3,550,000.00				
Less: Transfer of Funds					
F: BUD: 15/4/4 dd 25/06/2025	(750,000.00)				
Less: Transfer of Funds					
F:Bud: 15/4/4 dated 22/08/2025	(177,000.00)				
TOTAL		**56,373,900.00**	**53,525,595.93**	**2,848,304.07**	**0.00**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD: 04 INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ ¢	$ ¢	$ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**32,875,500.00**	**32,195,442.09**	**680,057.91**
Sub Item 01	Salaries and C.O.L.A.	7,200,000.00	6,628,333.71	571,666.29
03	Overtime-Monthly Paid Officers	4,000.00	0.00	4,000.00
04	Allowances-Monthly Paid Officers	39,300.00	37,530.01	1,769.99
05	Government's Contribution to N.I.S.	600,000.00	570,167.00	29,833.00
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23	Salaries - Direct Charges	18,873,000.00	18,872,371.99	628.01
24	Allowances - Direct Charges	5,828,000.00	5,771,662.05	56,337.95
26	Vacant Posts - Salaries and C.O.L.A. (without Bodies) - Direct Charges	0.00	0.00	0.00
27	Govt's. Contri. to Group Health Ins.	112,700.00	108,024.00	4,676.00
31	Gov't. Contri. to N.I.S. -Direct Charges	218,500.00	207,353.33	11,146.67
SUB-HEAD 02	**GOODS AND SERVICES**	**20,025,400.00**	**18,610,312.78**	**1,415,087.22**
Sub Item 01	Travelling & Subsistence	1,027,000.00	965,461.36	61,538.64
03	Uniforms	23,027.00	23,027.00	0.00
04	Electricity	959,000.00	654,429.46	304,570.54
05	Telephones	610,000.00	605,981.38	4,018.62
06	Water and Sewerage Rates	6,500.00	3,948.37	2,551.63
07	House Rates	0.00	0.00	0.00
08	Rent/Lease-Office Accommodation and Storage	2,313,149.00	2,235,499.00	77,650.00
09	Rent/Lease Vehicles and Equipment	142,413.00	88,312.50	54,100.50
10	Office Stationery and Supplies	220,818.00	162,739.96	58,078.04
11	Books and Periodicals	40,000.00	23,600.00	16,400.00
12	Materials and Supplies	103,934.00	66,947.43	36,986.57
13	Maintenance of Vehicles	48,560.00	20,370.66	28,189.34
15	Repairs and Maintenance - Equipment	331,870.00	313,318.32	18,551.68
16	Contract Employment	3,020,000.00	3,006,148.07	13,851.93
17	Training	50,000.00	50,000.00	0.00
19	Official Entertainment	0.00	0.00	0.00
	SUB TOTAL C/F:	**8,896,271.00**	**8,219,783.51**	**676,487.49**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD: 04 INDUSTRIAL COURT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ ¢	$ ¢	$ ¢
	SUB TOTAL B/F:	**8,896,271.00**	**8,219,783.51**	**676,487.49**
21	Repairs and Maintenance - Buildings	540,827.00	429,716.80	111,110.20
22	Short Term Employment	1,416,400.00	1,409,538.71	6,861.29
23	Fees	500,000.00	470,084.90	29,915.10
27	Official Overseas Travel	105,600.00	105,519.00	81.00
28	Other Contracted Services	1,433,681.00	1,405,746.86	27,934.14
37	Janitorial Services	1,379,800.00	1,255,617.00	124,183.00
43	Security Services	2,611,600.00	2,365,988.72	245,611.28
57	Postage	700.00	626.50	73.50
58	Medical Expenses	280,000.00	279,981.02	18.98
60	Travelling and Subsistence - Direct Charges	1,363,500.00	1,342,087.78	21,412.22
61	Insurance	1,200.00	0.00	1,200.00
62	Promotions, Publicity and Printing	68,000.00	2,369.26	65,630.74
66	Hosting of Conferences, Seminars and Other Functions	362,000.00	303,686.77	58,313.23
96	Fuel and Lubricants	7,000.00	3,840.95	3,159.05
98	Overseas Travel Facilities - Direct Charges	1,051,200.00	1,011,000.00	40,200.00
99	Employee Assistance Programme	7,621.00	4,725.00	2,896.00
SUB-HEAD 03	**MINOR EQUIPMENT PURCHASES**	**450,000.00**	**298,014.04**	**151,985.96**
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 01	Vehicle	0.00	0.00	0.00
02	Office Equipment	198,329.00	64,776.88	133,552.12
03	Furniture and Furnishings	169,671.00	166,924.13	2,746.87
04	Other Minor Equipment	82,000.00	66,313.03	15,686.97
SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**			
ITEM 007	**HOUSEHOLDS**			
40	Gratuities to Contract Officers	**400,000.00**	**395,880.00**	**4,120.00**
09	**DEVELOPMENT PROGRAMME**	**2,623,000.00**	**2,025,947.02**	**597,052.98**
	GRAND TOTAL:	**56,373,900.00**	**53,525,595.93**	**2,848,304.07**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
		32,875,500.00	**32,195,442.09**	**680,057.91**	**0.00**
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	7,200,000.00	7,200,000.00	6,628,333.71	571,666.29	0.00
03 Overtime					
Original Provision	4,000.00	4,000.00	0.00	4,000.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	32,000.00				
Add: Virement from 04/01/001/27 dd 15/07/2025	7,300.00	39,300.00	37,530.01	1,769.99	0.00
05 Government's Contribution to N.I.S.					
Original Provision	600,000.00	600,000.00	570,167.00	29,833.00	0.00
08 Vacant Post Salaries & C.O.L.A					
Original Provision	0.00	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges					
Original Provision	10,045,000.00				
Add: Forth Supplementary Warrant F: BUD 1/9/3(2025) dd 23/06/2025	9,100,000.00				
Less: Virement to 04/01/001/24 F:BUD: 12/4/4 dd 2/09/2025	(44,000.00)				
Less: Virement to 04/01/001/24 (44,000) and 04/02/001/98 (201,000). F:BUD: 12/4/4 dd 12/09/2025	(245,000.00)				
Add: Virement/ Transfer Released of Funds from 04/01/001/31 F:BUD: 12/4/4 dd 22/09/2025	17,000.00	18,873,000.00	18,872,371.99	628.01	0.00
24 Allowances - Direct Charges					
Original Provision	5,360,000.00				
Add: Forth Supplementary Warrant F: BUD 1/9/3(2025) dd 23/06/2025	380,000.00				
Add: Virement from 04/01/001/23 F:BUD: 12/4/4 dd 2/09/2025	44,000.00				
Add: Virement from 04/01/001/23 F:BUD: 12/4/4 dd 12/09/2025	44,000.00	5,828,000.00	5,771,662.05	56,337.95	0.00
SUB TOTAL C/F:		**32,544,300.00**	**31,880,064.76**	**664,235.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**32,544,300.00**	**31,880,064.76**	**664,235.24**	**0.00**
26 Vacant Posts - Salaries and COLA (without incumbents) - Direct Charges	0.00	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	120,000.00				
Less: Virement to 04/01/001/04 dd 15/07/2025	(7,300.00)	112,700.00	108,024.00	4,676.00	0.00
31 31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	215,000.00				
Add: Forth Supplementary Warrant F: BUD 1/9/3(2025) dd 23/06/2025	20,500.00				
Less: Virement/ Transfer Released of Funds to 04/01/001/23 F:BUD: 12/4/4 dd 22/09/2025	(17,000.00)	218,500.00	207,353.33	11,146.67	0.00
TOTAL GENERAL ADMINISTRATION		**32,875,500.00**	**32,195,442.09**	**680,057.91**	**0.00**
02 GOODS AND SERVICES		**20,025,400.00**	**18,610,312.78**	**1,415,087.22**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	850,000.00				
Add: Transfer of Funds from 04/09/005/06/F/004 F:BUD:15/4/4 dd 22/08/2025	177,000.00	1,027,000.00	965,461.36	61,538.64	0.00
03 Uniforms					
Original Provision	21,300.00				
ADD: Virement fron 04/02/001/28 8/13/2025	1,727.00	23,027.00	23,027.00	-	0.00
SUB TOTAL C/F:		**1,050,027.00**	**988,488.36**	**61,538.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**1,050,027.00**	**988,488.36**	**61,538.64**	**0.00**
04 Electricity					
Original Provision	725,000.00	725,000.00	557,687.42	167,312.58	-
05 Telephones					
Original Provision	600,000.00	600,000.00	599,924.66	75.34	0.00
06 Water and Sewerage Rates					
Original Provision	2,000.00	2,000.00	1,144.89	855.11	0.00
07 House Rates					
Original Provision	0.00	0.00	0.00	0.00	0.00
SUB TOTAL C/F:		**2,377,027.00**	**2,147,245.33**	**229,781.67**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**2,377,027.00**	**2,147,245.33**	**229,781.67**	**0.00**
08 Rent/Lease - Office Accomodation and Storage					
Original Provision	772,700.00				
Add: Virement from 04/02/001/28 dd 13/08/2025	13,949.00	786,649.00	765,499.00	21,150.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	90,000.00				
Add: Virement from 04/02/001/12 dd 19/09/2025	7,313.00				
Add: Virement from 04/02/001/10 dd 19/09/2025	45,100.00	142,413.00	88,312.50	54,100.50	0.00
10 Office Stationery and Supplies					
Original Provision	75,000.00				
Add: Virement from 04/02/001/28 dd 13/08/2025	87,918.00				
Add: Virement from 04/02/001/12- 78,753 04/02/001/15- 21,130 04/02/001/19- 10,117 Total 110,000 dd 19/09/2025	110,000.00				
Less: Virement to 04/02/001/09 (45,100) and 04/02/001/66 (12,000) dd 19/09/2025	(57,100.00)	215,818.00	162,739.96	53,078.04	0.00
11 Books and Periodicals					
Original Provision	30,000.00	30,000.00	23,600.00	6,400.00	
SUB TOTAL C/F:		**3,551,907.00**	**3,187,396.79**	**364,510.21**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**3,551,907.00**	**3,187,396.79**	**364,510.21**	**0.00**
12 Materials and Supplies					
Original Provision	125,000.00				
Add: Virement from 04/02/001/28 dd 13/08/2025	60,000.00				
Less: Virement to 04/02/001/09- 7,313 04/02/001/10- 78,763 Total 86,066 dd 19/09/2025	(86,066.00)	98,934.00	66,947.43	31,986.57	0.00
13 Maintenance of Vehicles					
Original Provision	40,000.00				
Less: Virement to 04/02/001/27 F:BUD: 12/4/4 dd 27/11/2024	(5,600.00)				
Add: Virement from 04/02/001/19- 9,883 04/02/001/22- 4,277 Total- 14,160 dd 19/09/2025	14,160.00	48,560.00	20,370.66	28,189.34	-
15 Repairs and Maintenance - Equipment.					
Original Provision	250,000.00				
Add: Virement from 04/02/001/28 7/15/2025	51,000.00				
Add: Virement from 04/02/001/28 dd 13/08/2025	42,000.00				
Less: Virement to 04/02/001/10 dd 19/09/2025	(21,130.00)	321,870.00	313,318.32	8,551.68	0.00
16 Contract Employment					
Original Provision	2,950,000.00				
Add: Virement from 04/02/001/28 dd13/08/2025	70,000.00	3,020,000.00	3,006,148.07	13,851.93	
SUB TOTAL C/F:		**7,041,271.00**	**6,594,181.27**	**447,089.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**7,041,271.00**	**6,594,181.27**	**447,089.73**	**0.00**
17 Training					
Original Provision	50,000.00	50,000.00	50,000.00	0.00	0.00
19 Official Entertainment					
Original Provision	20,000.00				
Less: Virement to					
04/02/001/10- 10,117					
04/02/001/13- 9,883					
Total- 20,000					
dd 19/09/2025	(20,000.00)	-	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	500,000.00				
Add: Virement from 04/02/001/22					
dd 19/09/2025	40,827.00	540,827.00	429,716.80	111,110.20	-
22 Short Term Employment					
Original Provision	1,178,400.00				
Add: The Finance (Supplementary Appropriation Financial Year 2025) Act No. 5 of 2025 dd 9/07/2025	187,000.00				
Add: Virement from 04/02/001/28					
dd 15/07/2025	105,000.00				
Less: Virement to					
04/02/001/13- 4,277					
04/02/001/21- 40,827					
04/02/001/28- 8,896					
Total- 54,000					
dd 19/09/2025	(54,000.00)	1,416,400.00	1,409,538.71	6,861.29	-
SUB TOTAL C/F:		**9,048,498.00**	**8,483,436.78**	**565,061.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**9,048,498.00**	**8,483,436.78**	**565,061.22**	**0.00**
23 Fees					
Original Provision	200,000.00				
Add : Transfer of Funds from 09/005/06/F- 004					
F: BUD: 15/4/4 dd 26/06/2025	300,000.00	500,000.00	470,084.90	29,915.10	0
27 Official Overseas Travel					
Original Provision	100,000.00				
Add: Virement from 04/02/001/13					
F:BUD: 12/4/4 dd 27/11/2024	5,600.00	105,600.00	105,519.00	81.00	0.00
28 Other Contracted Services					
Original Provision	1,000,000.00				
Add : Transfer of Funds from 09/005/06/F- 004					
F: BUD: 15/4/4 dd 26/06/2025	450,000.00				
Add: The Finance (Supplementary Appropriation Financial Year 2025)					
Act No. 5 of 2025 dd 9/07/2025	450,000.00				
Less: Virement to 04/02/001/22 dd 15/07/2025	(156,000.00)				
Less: Virement to 04/02/001/03- 1,727					
Less: Virement to 04/02/001/08- 13,949					
Less: Virement to 04/02/001/10- 87,918					
Less: Virement to 04/02/001/12- 60,000					
Less: Virement to 04/02/001/15- 42,000					
Less: Virement to 04/02/001/16- 70,000					
Less: Virement to 04/02/001/37- 10,000					
Less: Virement to 04/02/01/43- 42,000					
Less: Virement to 04/02/001/62- 18,000					
Less: Virement to 04/02/001/99- 725					
Total- 346,319 dd13/08/2025	(346,319.00)				
Add: Virement from 04/02/001/22- 8,896					
04/02/002/21- 27,104					
Total- 36,000 dd 19/09/2025	36,000.00	1,433,681.00	1,405,746.86	27,934.14	0.00
SUB TOTAL C/F:		**11,087,779.00**	**10,464,787.54**	**622,991.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**11,087,779.00**	**10,464,787.54**	**622,991.46**	**0.00**
37 Janitorial Services					
Original Provision	921,300.00				
Add: Virement from 04/02/001/28 dd13/08/2025	10,000.00	931,300.00	844,519.50	86,780.50	0.00
43 Security Services					
Original Provision	1,531,100.00				0.00
Add: The Finance (Supplementary Appropriation Financial Year 2025) Act No. 5 of 2025 dd 9/07/2025	134,000.00				
Add: Virement from 04/02/001/28 dd13/08/2025	42,000.00	1,707,100.00	1,615,116.46	91,983.54	0.00
57 Postage					
Original Provision	700.00	700.00	626.50	73.50	0.00
SUB TOTAL C/F:		**13,726,879.00**	**12,925,050.00**	**801,829.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**13,726,879.00**	**12,925,050.00**	**801,829.00**	**0.00**
58 Medical Expenses					
Original Provision	280,000.00	280,000.00	279,981.02	18.98	0.00
60 Travelling - Direct Charges					
Original Provision	1,250,000.00				
Add: Forth Supplementary Warrant					
F: BUD 1/9/3(2025) dd 23/06/2025	113,500.00	1,363,500.00	1,342,087.78	21,412.22	0.00
61 Insurance					
Original Provision	1,200.00	1,200.00	0.00	1,200.00	0.00
Add: Virement from 04/02/001/17					
62 Promotions, Publicity and Printing					
Original Provision	200,000.00				
Add: Virement from 04/02/001/28					
dd 13/08/2025	18,000.00				
Less: Virement to 04/02/001/66					
dd 19/09/2025	(150,000.00)	68,000.00	2,369.26	65,630.74	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	200,000.00				
Add: Virement from 04/02/001/62					
dd 19/09/2025	150,000.00				
Add: Virement from 04/02/001/10					
9/19/2025	12,000.00	362,000.00	303,686.77	58,313.23	0.00
96 Fuel and Lubricants					
Original Provision	7,000.00	7,000.00	3,840.95	3,159.05	0.00
SUB TOTAL C/F:		**15,808,579.00**	**14,857,015.78**	**951,563.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**15,808,579.00**	**14,857,015.78**	**951,563.22**	**0.00**
98 Overseas Travel Facilities - Direct Charges					
Original Provision	850,200.00				
Add: Virement from 04/01/001/23 F: BUD: 12/4/4 dd 12/09/2025	201,000.00	1,051,200.00	1,011,000.00	40,200.00	0.00
99 Employee Assistance Programme					
Orignal Provision	4,000.00				
Add: Virement from 04/01/001/28 dd 13/08/2025	725.00				
Add: Virement from 04/01/002/21 dd 19/09/2025	2,896.00	7,621.00	4,725.00	2,896.00	0.00
TOTAL GENERAL ADMINISTRATION:		**16,867,400.00**	**15,872,740.78**	**994,659.22**	**0.00**
02 GOODS & SERVICES					
002 SOUTH OFFICE					
04 Electricity					
Original Provision	204,000.00	204,000.00	73,407.57	130,592.43	-
05 Telephones					
Original Provision	10,000.00	10,000.00	6,056.72	3,943.28	0.00
06 Water and Sewerage Rates					
Original Provision	4,000.00	4,000.00	2,410.93	1,589.07	0.00
07 House Rates					
Original Provision	0.00	0.00	0.00	0.00	0.00
08 Rent/Lease Office Accommodation and Storage					
Original Provision	1,525,500.00	1,525,500.00	1,469,000.00	56,500.00	0.00
SUB TOTAL C/F:		**1,743,500.00**	**1,550,875.22**	**192,624.78**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**1,743,500.00**	**1,550,875.22**	**192,624.78**	**0.00**
10 Office Stationery and Supplies					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
11 Books and Periodicals					
Original Provision	10,000.00	10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	30,000.00				
Less: Virement to 04/02/001/28- 27,104					
Less: Virement to 04/02/001/99- 2,896					
Total- 30,000 dd 19/09/2025	(30,000.00)	0.00	0.00	0.00	0.00
SUB TOTAL C/F:		**1,773,500.00**	**1,550,875.22**	**222,624.78**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**1,773,500.00**	**1,550,875.22**	**222,624.78**	**0.00**
37 Janitorial Services					
Original Provision	448,500.00	448,500.00	411,097.50	37,402.50	0.00
43 Security Services					
Original Provision	904,500.00	904,500.00	750,872.26	153,627.74	0.00
TOTAL SOUTH OFFICE:		**3,126,500.00**	**2,712,844.98**	**413,655.02**	**0.00**
02 GOODS & SERVICES					
003 TOBAGO OFFICE					
04 Electricity					
Original Provision	30,000.00	30,000.00	23,334.47	6,665.53	0.00
06 Water and Sewerage Rates					
Original Provision	500.00	500.00	392.55	107.45	0.00
08 Rent/Lease Office Accommodation and Storage					
Original Provision	1,000.00	1,000.00	1,000.00	0.00	0.00
TOTAL TOBAGO:		**31,500.00**	**24,727.02**	**6,772.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	200,000.00				
Less: Virement to 03/001/03					
dd 19/09/2025	(1,671.00)	198,329.00	64,776.88	133,552.12	0.00
03 Furniture and Furnishings					
Original Provision	200,000.00				
Less: Virement to 03/001/04					
dd 19/09/2025	(32,000.00)				
Add: Virement from 03/001/02					
dd 19/09/2025	1,671.00	169,671.00	166,924.13	2,746.87	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Add: Virement from 03/001/03					
dd 19/09/2025	32,000.00	82,000.00	66,313.03	15,686.97	0.00
TOTAL GENERAL ADMINISTRATION		**450,000.00**	**298,014.04**	**151,985.96**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	400,000.00	400,000.00	395,880.00	4,120.00	0.00
TOTAL HOUSEHOLDS:		**400,000.00**	**395,880.00**	**4,120.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**2,623,000.00**	**2,025,947.02**	**597,052.98**	**0.00**
005 - Multi-Sectoral and other Services					
06 - General Public Services					
A ADMINISTRATIVE SERVICES					
001 - Computerisation of the Industrial Court					
Original Provision	1,000,000.00	1,000,000.00	857,267.38	142,732.62	0.00
F PUBLIC BUILDINGS					
001 - Improvement Works and Furnishing of the Industrial Court					
Original Provision	1,550,000.00	1,550,000.00	1,168,679.64	381,320.36	0.00
004 - Accommodation for Tobago Office of the Industrial Court					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 04/02/001/23- 300,000 04/02/001/28- 450,000 Total- 750,000					
F: BUD: 15/4/4 dd 25/06/2025	(750,000.00)				
Less: Transfer of Funds to 04/02/001/01					
F:Bud: 15/4/4 dated 22/08/2025	(177,000.00)	73,000.00	0.00	73,000.00	0.00
TOTAL:		**2,623,000.00**	**2,025,947.02**	**597,052.98**	**0.00**

HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

01 - PERSONNEL EXPENDITURE	
001 - General Adminstration	
01- Salaries and C.O.L.A.	Proposal to increase the number of Court Clerks was not yet granted at ending of Fiscal Year 2025.
02 - GOODS AND SERVICES	
001 - General Administration	
04 - Electricity	Bills were not submitted on time from the Company for payment.
10 - Office Stationary and Supplies	Bills were not submitted on time from the Company for payment.
11 - Books and Periodicals	Bills were not submitted on time from the Company for payment.
21 - Repairs and Maintenance- Buildings	Complications in obtaining a reliable company to replace non-functing elevators
37 - Janitorial Services	Bills were not submitted on time from the Company for payment.
43 - Security Services	Bills were not submitted on time from the Company for payment.
62 Promotions Publicity and Printing	Funding carded for this vote was specific to the vote 02/001/66 in error.
002 - South Office	
04 - Electricity	Bills were not submitted on time from the Company for payment.
10 Office Stationary and Supplies	No bills were submitted for payment.
12 Materials and Supplies	No bills were submitted for payment.
15 Repairs and Maintenance- Equipment	No bills were submitted for payment.
43 Security Services	Bills were not submitted on time from the Company for payment.
03 - MINOR EQUIPMENT	
001 - General Administration	
02 - Office Equipment	Bills were not submitted on time from the Company for payment.
04 - CURRENT TRANSFERS AND SUBSIDIES	No material variance for Current Transfers and Subidies.

HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

09 - DEVELOPMENT PROGRAMME

005 Multi- Sectoral and Other Services

06 - General Public Services

A - Administrative Services

001	Computerisation of The Industrial Court	Bills were not submitted on time from the Company for payment.

F Public Buildings

001	Improvement Works and Furnishing of The Industrial Court	
004	Acommodation for Tobago Office of The Industrial Court	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. **NIL**

b. The amount of any unvouched or improperly vouched expenditure. **NIL**

c (i) Overpayments discovered during the year.
Details are as follows:

No. of Cases of Overpayments discovered during the year 2025	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
15	15	$14,793.12	$6,013.23

c (ii) Losses on recovery of expenditure re: over the counter cash payments **NIL**

d. Losses of cash and stores which were discovered during the year. **NIL**

e. Losses of cash settled or written-off during the year. **NIL**

f. Particulars of losses of stores settled or written-off during the year. **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**

h. Irregular issues of stores. **NIL**

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. **NIL**

k. Any major transactions affecting the Appropriation Account for the Financial Year 2024 or relating to property for which the Accounting Officer is responsible. **NIL**

l. **i.** Outstanding commitments as at September 30, 2025.

02 - Goods and Services	**$25,484.00**
03 - Minor Equipment	**$1,715.00**
09 - Development Programme	**$91,786.00**
TOTAL	**$118,985.00**

ii. Particular in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
$ Nil	$ Nil	$ Nil	$ Nil

(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

04 INDUSTRIAL COURT

OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding $	<30 days $	>30 days but <45 days $	> 45 days $
04/02/001/10	$14,300.00			$14,300.00
04/02/001/12	$6,290.00			$6,290.00
04/02/001/13	$4,894.00			$4,894.00
04/03/001/02	$1,715.00			$1,715.00
09/05/006/A/001	$83,786.00			$83,786.00
09/005/06/F/001	$8,000.00			$8,000.00
TOTAL	**$118,985.00**	**$0.00**	**$0.00**	**$118,985.00**

STATEMENT OF COMMITMENTS WHICH REMAINED
UNPAID FOR THE PERIOD ENDED 30TH SEPTEMBER 2025
04 INDUSTRIAL COURT
OUTSTANDING COMMITMENTS
$118,985.00

APPROPRIATION ACCOUNTS FOR FINANCIAL YEAR 2025
HEAD: 04 - INDUSTRIAL COURT

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2021- 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	**PERSONNEL EXPENDITURE**	**GOODS AND SERVICES**	**MINOR EQUIPMENT PURCHASES**	**CURRENT TRANSFERS AND SUBSIDIES**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**DEBT SERVICING**	**DEVELOPMENT PROGRAMME**	**TOTAL**
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	22,705,088.35	16,790,092.76	105,790.63	0.00	0.00	0.00	1,085,315.79	40,686,287.53
2022	22,350,609.49	20,232,210.60	14,151.25	1,046,834.28	0.00	0.00	914,850.25	44,558,655.87
2023	21,160,206.84	18,437,545.60	472,018.60	15,483.23	0.00	0.00	1,234,516.25	41,319,770.52
2024	23,300,368.12	17,807,666.50	134,725.01	331,200.00	0.00	0.00	1,474,919.77	43,048,879.40
2025	32,195,442.09	18,610,512.78	298,014.04	395,880.00	0.00	0.00	2,025,947.02	53,525,795.93

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than Salaries, allowances and Pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of the Treasury - Nil

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 - $2,992,582.01 (See attached memorandum

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: January 29, 2026

ACCOUNTING OFFICER
REGISTRAR,
INDUSTRIAL COURT

REGISTRAR
INDUSTRIAL COURT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE					
Original Provision	26,509,700.00				
Add : Fourth Supplementary Warrant					
Fin. Bud. 1/9/3 (2025) dated 2025/06/18	820,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	14,748,000.00	42,077,700.00	37,915,437.16	4,162,262.84	
02 GOODS AND SERVICES					
Original Provision	106,879,440.00				
Add : Fourth Supplementary Warrant					
Fin. Bud. 1/9/3 (2025) dated 2025/06/18	115,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	12,240,000.00				
Add: Transfer of Funds from 04/004/40					
F: Bud: 12/5/4 dated 2025/09/25	1,200,000.00	120,434,440.00	118,273,588.53	2,160,851.47	
03 MINOR EQUIPMENT PURCHASES		1,545,000.00	1,481,290.31	63,709.69	
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	5,173,500.00				
Add: Transfer of Funds from 03/001/03					
F: Bud: 12/5/4 dated 2023/06/15	(1,200,000.00)	3,973,500.00	2,170,897.92	1,802,602.08	
09 DEVELOPMENT PROGRAMME					
Original Provision	9,000,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	1,000,000.00	10,000,000.00	9,326,593.79	673,406.21	
TOTAL		178,030,640.00	169,167,807.71	8,862,832.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	
SUB HEAD 01 PERSONNEL EXPENDITURE	**42,077,700.00**	**37,915,437.16**	**4,162,262.84**	
SUB ITEM 01 Salaries and Cost of Living Allowance	33,759,200.00	31,180,431.13	2,578,768.87	
02 Wages and Cost of Living Allowance	630,000.00	571,559.20	58,440.80	
03 Overtime	150,000.00	52,553.15	97,446.85	
04 Allowances	3,231,300.00	2,306,897.25	924,402.75	
05 Government's Contribution to N.I.S	1,495,000.00	1,269,864.72	225,135.28	
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)	0.00	0.00	0.00	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	10,000.00	7,027.20	2,972.80	
21 Government's Contribution to Group Pension - Daily - Rated Workers	0.00	0.00	0.00	
23 Salaries - Direct Charges	2,035,000.00	1,887,352.04	147,647.96	
24 Allowances - Direct Charges	308,000.00	294,769.04	13,230.96	
27 Government's Contribution to Group Health Insurance - Monlthly - Paid Workers	165,000.00	138,919.50	26,080.50	
29 Overtime to Daily Rated Employees	250,000.00	169,213.89	80,786.11	
31 Government's Contribution to N.I.S (Direct Charges)	44,200.00	36,850.04	0.00 7,349.96	
SUB HEAD 02 GOODS AND SERVICES	**120,434,440.00**	**118,273,588.53**	**2,160,851.47**	
SUB ITEM 01 Travelling and Subsistence	4,205,000.00	4,168,555.65	36,444.35	
03 Uniforms	166,000.00	163,292.51	2,707.49	
04 Electricity	760,000.00	739,247.78	20,752.22	
05 Telephones	1,898,000.00	1,695,132.54	202,867.46	
06 Water and Sewerage Rates	100,000.00	62,934.81	37,065.19	
07 House Rates	0.00	0.00	0.00	
08 Rent/Lease- Office Accommodation and Storage	2,012,400.00	1,890,936.33	121,463.67	
10 Office Stationery and Supplies	504,100.00	452,224.49	51,875.51	
11 Books and Periodicals	590,000.00	574,223.31	15,776.69	
12 Materials and Supplies	4,342,100.00	4,311,874.72	30,225.28	
13 Maintenance of Vehicles	119,800.00	107,913.60	11,886.40	
15 Repairs and Maintenance Equipment	927,265.00	900,699.01	26,565.99	
16 Contract Employment	34,605,200.00	34,589,318.89	15,881.11	
C/F	**50,229,865.00**	**49,656,353.64**	**573,511.36**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	
SUB HEAD 02 GOOD AND SERVICES B/F	**50,229,865.00**	**49,656,353.64**	**573,511.36**	
SUB ITEM 17 Training	143,000.00	140,405.86	2,594.14	
19 Official Entertainment	775.00	0.00	775.00	
21 Repairs and Maintenance-Buildings	5,989,622.00	5,988,594.34	1,027.66	
22 Short-Term Employment	5,097,200.00	5,094,937.34	2,262.66	
23 Fees	639,530.00	607,111.58	32,418.42	
27 Official Overseas Travel	1,600,000.00	706,896.00	893,104.00	
28 Other Contracted Services	4,376,695.00	4,248,342.41	128,352.59	
37 Janitorial Services	1,641,000.00	1,529,415.33	111,584.67	
43 Security Services	325,000.00	307,152.08	17,847.92	
57 Postage	15,000.00	1,728.12	13,271.88	
58 Medical Expenses	1,217,010.00	1,213,095.76	3,914.24	
60 Travelling and Subsistence -Direct Charges	292,840.00	164,659.35	128,180.65	
61 Insurance	31,208.00	31,207.26	0.74	
62 Promotions, Publicity and Printing	491,225.00	480,777.30	10,447.70	
64 Operations of Constituency Offices	42,828,000.00	42,757,283.72	70,716.28	
66 Hosting of Conferences, Seminars and Other Conferences	2,001,470.00	1,991,084.76	10,385.24	
96 Fuel & Lubricants	130,000.00	70,254.90	59,745.10	
97 Expenses of the Office of the Leader of the Opposition	3,240,000.00	3,141,788.78	98,211.22	
98 Overseas Travel facilities -Direct Charges	34,500.00	34,500.00	0.00	
99 Employee Assistance Programme	110,500.00	108,000.00	2,500.00	
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**1,545,000.00**	**1,481,290.31**	**63,709.69**	
01 Vehicle Replacement	400,000.00	375,000.00	25,000.00	
02 Office Equipment	587,775.00	574,769.64	13,005.36	
03 Furniture and Furnishings	320,000.00	314,627.66	5,372.34	
04 Other Minor Equipment	237,225.00	216,893.01	20,331.99	
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	**3,973,500.00**	**2,170,897.92**	**1,802,602.08**	
SUB ITEM 002 Commonwealth Bodies	402,115.00	343,492.32	58,622.68	
004 International Bodies	271,385.00	229,361.37	42,023.63	
007 Households	3,300,000.00	1,598,044.23	1,701,955.77	
SUB HEAD 09 DEVELOPMENT PROGRAMME	**10,000,000.00**	**9,326,593.79**	**673,406.21**	
SUB ITEM A - Administration Services	5,000,000.00	4,564,632.52	435,367.48	
F - Public Building	5,000,000.00	4,761,961.27	238,038.73	
TOTAL	**178,030,640.00**	**169,167,807.71**	**8,862,832.29**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries & COLA					
Original Provision	16,500,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	13,699,200.00	30,199,200.00	27,679,289.76	2,519,910.24	0.00
02 Wages & COLA		630,000.00	571,559.20	58,440.80	0.00
03 Overtime		150,000.00	52,553.15	97,446.85	0.00
04 Allowances					
Original Provision	2,300,000.00				
Less:Virement of funds to 01/001/20					
Parl 9/2/11 Vol II d.d 2024/12/18	(7500.00)				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	922,800.00				
Less:Virement of funds to 01/001/29					
Parl 9/2/11 Vol III d.d 2025/07/30	(100,000.00)	3,115,300.00	2,279,607.68	835,692.32	0.00
05 Government Contribution to N.I.S		1,175,000.00	964,431.92	210,568.08	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)		0.00	0.00	0.00	0.00
20- Government Contribution to Group Health					
Original Provision	2,500.00				
Add:Virement of funds from 01/001/04					
Parl 9/2/11 Vol II d.d 2024/12/18	7,500.00	10,000.00	7,027.20	2,972.80	0.00
21 Government's Contribution to Group Pension - Daily - Rated Workers		0.00	0.00	0.00	0.00
C/F		**35,279,500.00**	**31,554,468.91**	**3,725,031.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
B/F		**35,279,500.00**	**31,554,468.91**	**3,725,031.09**	**0.00**
27 - Government Contribution to Group Health Insurance Monthly Paid Officers		105,000.00	89,320.50	15,679.50	0.00
29 - Overtime to Daily Rated Employees					
Original Provision	150,000.00				
Add:Virement of funds from 01/001/04 Parl 9/2/11 Vol III d.d 2025/07/30	100,000.00	250,000.00	169,213.89	80,786.11	0.00
TOTAL GENERAL ADMINISTRATION		**35,634,500.00**	**31,813,003.30**	**3,821,496.70**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
01 PERSONNEL EXPENDITURE					
002 OFFICE OF THE OMBUDSMAN					
01 Salaries and COLA					
Original Provision	3,500,000.00				
Add:Virement of funds from 01/002/04					
Parl 9/2/11 Vol III d.d 2025/08/29	60,000.00	3,560,000.00	3,501,141.37	58,858.63	0.00
04 Allowances- Monthly Paid Officers					
Original Provision	50,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	126,000.00				
Less:Virement of funds to 01/002/01					
Parl 9/2/11 Vol III d.d 2025/08/29	(60,000.00)	116,000.00	27,289.57	88,710.43	0.00
05 Government Contribution to N.I.S		320,000.00	305,432.80	14,567.20	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)		0.00	0.00	0.00	0.00
23 Salaries - Direct Charges					
Original Provision	1,215,000.00				
Add : Fourth Supplementary Warrant					
Fin. Bud. 1/9/3 (2025) dated 2025/06/18	820,000.00	2,035,000.00	1,887,352.04	147,647.96	0.00
24 Allowances (Direct Charges)		308,000.00	294,769.04	13,230.96	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers		60,000.00	49,599.00	10,401.00	0.00
31 Government Contribution to NIS (Direct Charges)		44,200.00	36,850.04	7,349.96	0.00
TOTAL OFFICE OF THE OMBUDSMAN		**6,443,200.00**	**6,102,433.86**	**340,766.14**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	3,800,000.00				
Less: Virement of funds to 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/05/14	(100,000.00)				
Less: Virement of funds to 02/001/05					
Parl 9/2/11 Vol III d.d. 2025/06/09	(150,000.00)				
Add: Virement of funds from 02/001/11					
Parl 9/2/11 Vol III d.d. 2025/09/10	30,000.00	3,580,000.00	3,579,122.99	877.01	0.00
03 Uniforms					
Original Provision	600,000.00				
Less: Virement of funds to 02/001/37, 62 & 66					
Parl 9/2/11 Vol II d.d. 2025/03/27	(350,000.00)				
Less: Virement of funds to 02/001/05					
Parl 9/2/11 Vol III d.d. 2025/07/30	(96,000.00)	154,000.00	153,945.63	54.37	0.00
04 Electricity		700,000.00	679,610.68	20,389.32	0.00
05 Telephones					
Original Provision	900,000.00				
Add: Virement of funds from 02/001/01 &13					
Parl 9/2/11 Vol III d.d. 2025/06/09	200,000.00				
Add: Virement of funds from 02/001/03, 07 & 64					
Parl 9/2/11 Vol III d.d. 2025/07/30	496,000.00	1,596,000.00	1,396,324.08	199,675.92	0.00
06 Water & Sewerage Rates		100,000.00	62,934.81	37,065.19	0.00
07 House Rates					
Original Provision	250,000.00				
Less: Virement of funds to 02/001/05					
Parl 9/2/11 Vol III d.d. 2025/07/30	(250,000.00)	0.00	0.00	0.00	0.00
C/F		**6,130,000.00**	**5,871,938.19**	**258,061.81**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
		6,130,000.00	**5,871,938.19**	**258,061.81**	**0.00**
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,000,000.00				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/08/29	(50,000.00)	950,000.00	904,546.33	45,453.67	0.00
10 Office Stationery & Supplies		400,000.00	357,832.25	42,167.75	0.00
11 Books and Periodicals					
Original Provision	700,000.00				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/08/29	(50,000.00)				
Less: Virement of funds to 02/001/15					
Parl 9/2/11 Vol III d.d. 2025/09/04	(50,000.00)				
Less: Virement of funds to 02/001/01					
Parl 9/2/11 Vol III d.d. 2025/09/10	(30,000.00)	570,000.00	562,773.71	7,226.29	0.00
12 Materials & Supplies		4,300,000.00	4,298,110.46	1,889.54	0.00
13 Maintenance of Vehicles					
Original Provision	300,000.00				
Less: Virement of funds to 02/001/05					
Parl 9/2/11 Vol III d.d. 2025/06/09	(50,000.00)				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol III d.d. 2025/08/29	(150,000.00)				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/09/10	(27,000.00)	73,000.00	61,178.34	11,821.66	0.00
15 Repairs & Maintenance Equipment					
Original Provision	200,000.00				
Add: Virement of funds from 02/001/28					
Parl 9/2/11 Vol II d.d. 2025/02/18	275,000.00				
Add: Virement of funds from 02/001/23					
Parl 9/2/11 Vol II d.d. 2025/02/27	130,000.00				
Add: Virement of funds from 02/001/64					
Parl 9/2/11 Vol III d.d. 2025/07/30	150,000.00				
Add: Virement of funds from 02/001/11 & 21					
Parl 9/2/11 Vol III d.d. 2025/09/04	150,000.00	905,000.00	899,124.01	5,875.99	0.00
C/F		**13,328,000.00**	**12,955,503.29**	**372,496.71**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
		13,328,000.00	**12,955,503.29**	**372,496.71**	**0.00**
16 Contract Employment					
Original Provision	33,000,000.00				
Less: Virement of funds to 02/001/66					
Parl 9/2/11 Vol III d.d. 2025/05/16	(900,000.00)				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/06/02	(242,000.00)				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	2,000,000.00				
Add: Virement of funds from 02/001/64 & 66					
Parl 9/2/11 Vol III d.d. 2025/07/30	300,000.00				
Less: Virement of funds to 02/001/22,37,64					
Parl 9/2/11 Vol III d.d. 2025/09/22	(120,000.00)				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/09/29	(2,200.00)	34,035,800.00	34,023,593.29	12,206.71	0.00
17 Training					
Original Provision	350,000.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol III d.d. 2025/08/29	(200,000.00)				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/09/10	(30,000.00)	120,000.00	117,492.07	2,507.93	0.00
.					
19 Official Entertainment					
Original Provision	10,000.00				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/09/10	(10,000.00)	0.00	0.00	0.00	0.00
C/F		**47,483,800.00**	**47,096,588.65**	**387,211.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
B/F		**47,483,800.00**	**47,096,588.65**	**387,211.35**	**0.00**
21 Repairs & Maintenance Buildings					
Original Provision	2,000,000.00				
Add: Virement of funds from 02/001/28					
Parl 9/2/11 Vol II d.d. 2025/02/18	165,000.00				
Add: Virement of funds from 02/001/23					
Parl 9/2/11 Vol II d.d. 2025/02/27	300,000.00				
Add: Virement of funds from 02/001/23					
Parl 9/2/11 Vol II d.d. 2025/04/09	140,000.00				
Add: Virement of funds from 02/001/01, 23 & 28					
Parl 9/2/11 Vol III d.d. 2025/05/14	350,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	3,140,000.00				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol III d.d. 2025/08/29	(250,000.00)				
Less: Virement of funds to 02/001/15					
Parl 9/2/11 Vol III d.d. 2025/09/04	(100,000.00)				
Less: Virement of funds to 02/001/28					
Parl 9/2/11 Vol III d.d. 2025/09/04	(200,000.00)				
Add: Transfer of funds from 04/007/40					
F: Bud: 12/5/4 dated 2025/09/25	700,000.00				
Less: Virement of funds to 02/001/61, 62 & 66					
Parl 9/2/11 Vol III d.d. 2025/09/30	(257,108.00)				
Add: Virement of funds from 02/001/28					
Parl 9/2/11 Vol III d.d. 2025/09/30	5.00	5,987,897.00	5,987,892.59	4.41	0.00
22 Short Term Employment					
Original Provision	3,250,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/06/02	242,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	1,350,000.00				
Add: Virement of funds from 02/001/08 & 11					
Parl 9/2/11 Vol III d.d. 2025/08/29	100,000.00				
Add: Virement of funds from 02/001/13, 17, 19, 62 & 66					
Parl 9/2/11 Vol III d.d. 2025/09/10	117,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/09/22	36,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/09/29	2,200.00	5,097,200.00	5,094,937.34	2,262.66	0.00
C/F		**58,568,897.00**	**58,179,418.58**	**389,478.42**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
		58,568,897.00	**58,179,418.58**	**389,478.42**	**0.00**
23 Fees					
Original Provision	1,000,000.00				
Less: Virement of funds to 02/001/15, 21 & 99					
Parl 9/2/11 Vol II d.d. 2025/02/27	(438,000.00)				
Less: Virement of funds to 02/001/21 & 66					
Parl 9/2/11 Vol II d.d. 2025/04/09	(240,000.00)				
Less: Virement of funds to 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/05/14	(100,000.00)				
Add: Virement of funds from 02/001/97					
Parl 9/2/11 Vol III d.d. 2025/09/10	60,000.00	282,000.00	263,985.15	18,014.85	0.00
27 Official Overseas Travel		1,500,000.00	693,978.00	806,022.00	0.00
28 Other Contracted Services					
Original Provision	4,000,000.00				
Less: Virement of funds to 02/001/15 & 21					
Parl 9/2/11 Vol II d.d. 2025/02/18	(440,000.00)				
Less: Virement of funds to 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/05/14	(150,000.00)				
Add: Virement of funds from 02/001/66					
Parl 9/2/11 Vol III d.d. 2025/07/30	350,000.00				
Add: Virement of funds from 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/09/04	200,000.00				
Less: Virement of funds to 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/09/30	(5.00)	3,959,995.00	3,859,829.25	100,165.75	0.00
37 Janitorial Services					
Original Provision	1,000,000.00				
Add: Virement of funds from 02/001/03					
Parl 9/2/11 Vol II d.d. 2025/03/27	100,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/09/22	56,000.00	1,156,000.00	1,154,399.07	1,600.93	0.00
57 Postage		10,000.00	1,108.12	8,891.88	0.00
C/F		**65,476,892.00**	**64,152,718.17**	**1,324,173.83**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
B/F		**65,476,892.00**	**64,152,718.17**	**1,324,173.83**	**0.00**
58 Medical Expenses					
Original Provision	1,000,000.00				
Add: Virement of funds from 02/001/97					
Parl 9/2/11 Vol III d.d. 2025/07/31	200,000.00	1,200,000.00	1,196,085.76	3,914.24	0.00
61 Insurance					
Original Provision	30,000.00				
Add: Virement of funds from 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/09/30	1,208.00	31,208.00	31,207.26	0.74	0.00
62 Promotions Publicity and Printing					
Original Provision	200,000.00				
Add: Virement of funds from 02/001/03					
Parl 9/2/11 Vol II d.d. 2025/03/27	100,000.00				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/09/10	(20,000.00)				
Add: Virement of funds from 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/09/30	109,900.00	389,900.00	389,743.56	156.44	0.00
64 Operations of Constituency Offices					
Original Provision	37,000,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	5,000,000.00				
Less: Virement of funds to 02/001/05					
Parl 9/2/11 Vol III d.d. 2025/07/30	(150,000.00)				
Less: Virement of funds to 02/001/15					
Parl 9/2/11 Vol III d.d. 2025/07/30	(150,000.00)				
Less: Virement of funds to 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/07/30	(100,000.00)				
Add: Virement of funds from 02/001/13, 17, 21 & 66					
Parl 9/2/11 Vol III d.d. 2025/08/29	700,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/09/22	28,000.00				
Add: Transfer of funds from 04/007/40					
F: Bud: 12/5/4 dated 2025/09/25	500,000.00	42,828,000.00	42,757,283.72	70,716.28	0.00
C/F		**109,926,000.00**	**108,527,038.47**	**1,398,961.53**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
B/F		**109,926,000.00**	**108,527,038.47**	**1,398,961.53**	**0.00**
66 Hosting of Conferences Seminars & Other Functions					
Original Provision	500,000.00				
Add: Virement of funds from 02/001/03					
Parl 9/2/11 Vol II d.d. 2025/03/27	150,000.00				
Add: Virement of funds from 02/001/23					
Parl 9/2/11 Vol II d.d. 2025/04/09	100,000.00				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/05/16	900,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	750,000.00				
Less: Virement of funds to 02/001/16					
Parl 9/2/11 Vol III d.d. 2025/07/30	(200,000.00)				
Less: Virement of funds to 02/001/28					
Parl 9/2/11 Vol III d.d. 2025/07/30	(350,000.00)				
Less: Virement of funds to 02/001/64					
Parl 9/2/11 Vol III d.d. 2025/08/29	(100,000.00)				
Less: Virement of funds to 02/001/22					
Parl 9/2/11 Vol III d.d. 2025/09/10	(30,000.00)				
Add: Virement of funds from 02/001/21					
Parl 9/2/11 Vol III d.d. 2025/09/30	146,000.00	1,866,000.00	1,857,407.76	8,592.24	0.00
96 Fuel and Lubricants		100,000.00	49,207.82	50,792.18	0.00
97 Expenses of Office of the Leader of Opposition					
Original Provision	3,500,000.00				
Less: Virement of funds to 02/001/58					
Parl 9/2/11 Vol III d.d. 2025/07/31	(200,000.00)				
Less: Virement of funds to 02/001/23					
Parl 9/2/11 Vol III d.d. 2025/09/10	(60,000.00)	3,240,000.00	3,141,788.78	98,211.22	0.00
99 Employee Assistance Programme					
Original Provision	100,000.00				
Add: Virement of funds from 02/001/23					
Parl 9/2/11 Vol II d.d. 2025/02/27	8,000.00	108,000.00	108,000.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**115,240,000.00**	**113,683,442.83**	**1,556,557.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
02 GOODS AND SERVICES					
002 OFFICE OF THE OMBUDSMAN					
01 Travelling and Subsistence					
Original Provision	600,000.00				
Add:Virement of funds from 02/002/08					
Parl 9/2/11 Vol III d.d 2025/09/04	25,000.00	625,000.00	589,432.66	35,567.34	0.00
03 Uniforms		12,000.00	9,346.88	2,653.12	0.00
04 Electricity		60,000.00	59,637.10	362.90	0.00
05 Telephones		302,000.00	298,808.46	3,191.54	0.00
06 Water & Sewerage Rates		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,140,000.00				
Less: Virement of funds to 02/002/62					
Parl 9/2/11 Vol III d.d 2025/06/02	(30,600.00)				
Less: Virement of funds to 02/002/01 & 62					
Parl 9/2/11 Vol III d.d 2025/09/04	(47,000.00)	1,062,400.00	986,390.00	76,010.00	0.00
10 Office Stationery & Supplies					
Original Provision	80,000.00				
Add:Virement of funds from 02/002/12 & 21					
Parl 9/2/11 Vol III d.d 2025/09/25	24,100.00	104,100.00	94,392.24	9,707.76	0.00
11 Books and Periodicals					
Original Provision	50,000.00				
Less: Virement of funds to 02/002/66					
Parl 9/2/11 Vol III d.d 2025/09/04	(30,000.00)	20,000.00	11,449.60	8,550.40	0.00
C/F		**2,185,500.00**	**2,049,456.94**	**136,043.06**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
		2,185,500.00	**2,049,456.94**	**136,043.06**	**0.00**
12 Materials & Supplies					
Original Provision	80,000.00				
Less: Virement of funds to 02/002/66					
Parl 9/2/11 Vol III d.d 2025/09/04	(30,000.00)				
Less: Virement of funds to 02/002/10					
Parl 9/2/11 Vol III d.d 2025/09/25	(7,900.00)	42,100.00	13,764.26	28,335.74	0.00
13 Maintenance of Vehicles					
Original Provision	40,000.00				
Add:Virement of funds from 02/002/21					
Parl 9/2/11 Vol III d.d 2025/09/25	6,800.00	46,800.00	46,735.26	64.74	0.00
15 Repairs & Maintenance (Equipment)					
Original Provision	50,000.00				
Less: Virement of funds to 02/002/58 & 62					
Parl 9/2/11 Vol II d.d 2025/03/07	(18,010.00)				
Less: Virement of funds to 02/002/62					
Parl 9/2/11 Vol II d.d 2025/03/27	(10,000.00)				
Add:Virement of funds from 02/002/21					
Parl 9/2/11 Vol III d.d 2025/09/25	275.00	22,265.00	1,575.00	20,690.00	0.00
16 Contract Employment		569,400.00	565,725.60	3,674.40	0.00
17 Training					
Original Provision	70,000.00				
Less: Virement of funds to 02/002/62					
Parl 9/2/11 Vol III d.d 2025/09/10	(47,000.00)	23,000.00	22,913.79	86.21	0.00
19 Official Entertainment					
Original Provision	10,000.00				
Less: Virement of funds to 02/002/66					
Parl 9/2/11 Vol III d.d 2025/06/02	(9,225.00)	775.00	0.00	775.00	0.00
C/F		**2,889,840.00**	**2,700,170.85**	**189,669.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
		2,889,840.00	**2,700,170.85**	**189,669.15**	**0.00**
21 Repairs & Maintenance Buildings					
Original Provision	25,000.00				
Less: Virement of funds to 02/002/10,13 & 15					
Parl 9/2/11 Vol III d.d 2025/09/25	(23,275.00)	1,725.00	701.75	1,023.25	0.00
23 Fees					
Original Provision	539,400.00				
Less: Virement of funds to 02/002/66					
Parl 9/2/11 Vol III d.d 2025/09/04	(4,500.00)				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol III d.d 2025/09/04	(109,900.00)				
Less: Virement of funds to 02/002/62 & 66					
Parl 9/2/11 Vol III d.d 2025/09/10	(67,470.00)	357,530.00	343,126.43	14,403.57	0.00
27 Official Overseas Travel		100,000.00	12,918.00	87,082.00	0.00
28 Other Contracted Services					
Original Provision	216,800.00				
Add:Virement of funds from 02/002/23					
Parl 9/2/11 Vol III d.d 2025/09/04	109,900.00				
Add:Virement of funds from 02/002/62					
Parl 9/2/11 Vol III d.d 2025/09/22	90,000.00	416,700.00	388,513.16	28,186.84	0.00
37 Janitorial Services		485,000.00	375,016.26	109,983.74	0.00
43 Security Services		325,000.00	307,152.08	17,847.92	0.00
57 Postage		5,000.00	620.00	4,380.00	0.00
58 Medical Expenses					
Original Provision	5,000.00				
Add:Virement of funds from 02/002/15					
Parl 9/2/11 Vol II d.d 2025/03/07	12,010.00	17,010.00	17,010.00	0.00	0.00
C/F		**4,597,805.00**	**4,145,228.53**	**452,576.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
B/F		**4,597,805.00**	**4,145,228.53**	**452,576.47**	**0.00**
60 Travelling and Subsistence (Direct Charges)					
Original Provision	177,840.00				
Add : Fourth Supplementary Warrant					
Fin. Bud. 1/9/3 (2025) dated 2025/06/18	115,000.00	292,840.00	164,659.35	128,180.65	0.00
62 Promotions,Publicity & Printing					
Original Provision	50,000.00				
Add:Virement of funds from 02/002/15					
Parl 9/2/11 Vol II d.d 2025/03/07	6,000.00				
Add:Virement of funds from 02/002/15					
Parl 9/2/11 Vol II d.d 2025/03/27	10,000.00				
Add:Virement of funds from 02/002/08					
Parl 9/2/11 Vol III d.d 2025/06/02	30,600.00				
Add:Virement of funds from 02/002/17					
Parl 9/2/11 Vol III d.d 2025/09/10	47,000.00				
Add:Virement of funds from 02/002/23					
Parl 9/2/11 Vol III d.d 2025/09/10	47,725.00				
Less: Virement of funds to 02/002/28					
Parl 9/2/11 Vol III d.d 2025/09/22	(90,000.00)	101,325.00	91,033.74	10,291.26	0.00
66 Hosting of Conferences Seminars & Other Functions					
Original Provision	20,000.00				
Add:Virement of funds from 02/002/19					
Parl 9/2/11 Vol III d.d 2025/06/02	9,225.00				
Add:Virement of funds from 02/002/08					
Parl 9/2/11 Vol III d.d 2025/09/04	22,000.00				
Add:Virement of funds from 02/002/08, 11 & 12					
Parl 9/2/11 Vol III d.d 2025/09/04	64,500.00				
Add:Virement of funds from 02/002/23					
Parl 9/2/11 Vol III d.d 2025/09/10	19,745.00	135,470.00	133,677.00	1,793.00	0.00
96 Fuel and Lubricants		30,000.00	21,047.08	8,952.92	0.00
98 Overseas Travel facilities- Direct Charges		34,500.00	34,500.00	0.00	0.00
99 Employee Assistance Programme		2,500.00	0.00	2,500.00	0.00
TOTAL OFFICE OF THE OMBUDSMAN		**5,194,440.00**	**4,590,145.70**	**604,294.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
01 Vehicles		400,000.00	375,000.00	25,000.00	0.00
02 Office Equipment					
Original Provision	600,000.00				
Less: Virement of funds to 03/001/04					
Parl 9/2/11 Vol III d.d 2025/05/22	(67,201.00)				
Less: Virement of funds to 03/001/04					
Parl 9/2/11 Vol III d.d. 2025/07/30	(51,036.00)	481,763.00	473,871.64	7,891.36	0.00
03 Furniture & Furnishings		300,000.00	299,326.68	673.32	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Add:Virement of funds from 03/001/02					
Parl 9/2/11 Vol III d.d 2025/05/22	67,201.00				
Add:Virement of funds from 03/001/02					
Parl 9/2/11 Vol III d.d. 2025/07/30	51,036.00	218,237.00	216,893.01	1,343.99	0.00
TOTAL GENERAL ADMINISTRATION		**1,400,000.00**	**1,365,091.33**	**34,908.67**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 OFFICE OF THE OMBUDSMAN					
01 Vehicle		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	100,000.00				
Add:Virement of funds from 03/002/04					
Parl 9/2/11 Vol III d.d 2025/06/02	6,012.00	106,012.00	100,898.00	5,114.00	0.00
03 Furniture & Furinishings		20,000.00	15,300.98	4,699.02	0.00
04 Other Minor Equipment					
Original Provision	25,000.00				
Less: Virement of funds to 03/002/02					
Parl 9/2/11 Vol III d.d 2025/06/02	(6,012.00)	18,988.00	0.00	18,988.00	0.00
TOTAL OFFICE OF THE OMBUDSMAN		**145,000.00**	**116,198.98**	**28,801.02**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
002 COMONWEALTH BODIES					
01 Contribution to Commonwealth Parliamentary Association					
Original Provision	400,000.00				
Less: Virement of funds to 04/004/01					
Parl 9/2/11 Vol III d.d 2025/06/02	(12,000.00)				
Less: Virement of funds to 04/002/04					
Parl 9/2/11 Vol III d.d 2025/06/27	(2,000.00)				
Less: Virement of funds to 04/004/01					
Parl 9/2/11 Vol III d.d 2025/09/19	(754.00)				
Less: Virement of funds to 04/004/01					
Parl 9/2/11 Vol III d.d 2025/09/30	(131.00)	385,115.00	336,660.38	48,454.62	0.00
02 Grant to Society of Clerks at the Table in Commonwealth Parliament		6,000.00	0.00	6,000.00	0.00
03 Contribution to Commonwealth Hansard Editors Association		4,000.00	0.00	4,000.00	0.00
04 Contribution to Commonwealth Association- Regional Secretariat for the Caribbean, the Americas and the Atlantic Region					
Original Provision	5,000.00				
Add:Virement of funds from 04/002/04					
Parl 9/2/11 Vol III d.d 2025/06/27	2,000.00	7,000.00	6,831.94	168.06	0.00
TOTAL COMMONWEALTH BODIES		**402,115.00**	**343,492.32**	**58,622.68**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
004 INTERNATIONAL BODIES					
01 International Ombudsuman Institute					
Original Provision	15,000.00				
Add:Virement of funds from 04/002/01					
Parl 9/2/11 Vol III d.d 2025/06/02	12,000.00				
Add:Virement of funds from 04/002/01					
Parl 9/2/11 Vol III d.d 2025/09/19	754.00				
Add:Virement of funds from 04/002/01					
Parl 9/2/11 Vol III d.d 2025/09/30	131.00	27,885.00	27884.65	0.35	0.00
C/F		**27,885.00**	**27,884.65**	**0.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
B/F		**27,885.00**	**27,884.65**	**0.35**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
004 INTERNATIONAL BODIES					
02 Caribbean Ombudsman Association		3,500.00	0.00	3,500.00	0.00
03 Membership Fees to F.I.P.A.		40,000.00	35,236.76	4,763.24	0.00
04 Membership Fees to Inter-Parliamentary Union		200,000.00	166,239.96	33,760.04	0.00
TOTAL INTERNATIONAL BODIES		**271,385.00**	**229,361.37**	**42,023.63**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	4,500,000.00				
Less: Transfer of funds to 02/001/21 & 64					
F: Bud: 12/5/4 dated 2025/09/25	(1,200,000.00)	3,300,000.00	1,598,044.23	1,701,955.77	0.00
TOTAL HOUSEHOLDS		**3,300,000.00**	**1,598,044.23**	**1,701,955.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A- ADMINISTRATION SERVICES					
005-Televising & Broadcasting of Parliamentary Proceedings					
Original Provision	2,000,000.00				
Less: Virement of Funds to 09//005/06/A/009					
Fin. Bud. 15/5/4 dated 2025/07/17	(972,500.00)	1,027,500.00	970,000.00	57,500.00	0.00
009 Upgrade of Networking Systems					
Original Provision	2,000,000.00				
Add: Virement of Funds from 09//005/06/A/005					
Fin. Bud. 15/5/4 dated 2025/07/17	972,500.00	2,972,500.00	2,964,720.68	7,779.32	0.00
011 Institutional Strengthening of the Parliament Trinidad and Tobago		500,000.00	191,234.39	308,765.61	0.00
012 Digitalizing and Archiving of Laws of Trinidad and Tobago		500,000.00	438,677.45	61,322.55	0.00
TOTAL ADMINISTRATIVE SERVICES		**5,000,000.00**	**4,564,632.52**	**435,367.48**	**0.00**
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F-PUBLIC BUILDINGS					
001 Refurbishing and Retooling of Constituency Offices					
Original Provision	2,000,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	500,000.00	2,500,000.00	2,496,525.38	3,474.62	0.00
013-Restoration of the Red House-Technical Team					
Original Provision	2,000,000.00				
Add : First Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2025/07/08	500,000.00	2,500,000.00	2,265,435.89	234,564.11	0.00
TOTAL PUBLIC BUILDINGS		**5,000,000.00**	**4,761,961.27**	**238,038.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Head	**01**	**Personnel Expenditure**
Item	**001**	**General Administration**
Sub Items	**01**	**Salaries and COLA**
	04	**Allowances**
	05	**Government's Contribution to N.I.S**

Item	**002**	**Office of the Ombudsman**
Sub Item	**23**	**Salaries - Direct Charges**

Sub Head	**02**	**Goods and Services**
Item	**002**	**Office of the Ombudsman**
Sub Item	**60**	**Travelling and Subsistence -Direct Charges**

Budget estimates for FY 2024/2025 exceeded actual requirements

Sub Head	**02**	**Goods and Services**
Item	**001**	**General Administration**
Sub Items	**05**	**Telephones**
	28	**Other Contracted Services**
	37	**Janitorial Services**

Delayed processing due to late invoice submission

Sub Items	**27**	**Official Overseas Travel**

Not all official overseas travel expenditures were realized within the Fiscal Year 2024/2025.

Sub Head	**04**	**Current Transfers & Subsidies**
Item	**007**	**Households**
Sub Item	**40**	**Gratuities to Contract Officers**

We are awaiting the finalized terms and conditions from the Office of the Chief Personnel Officer, Personnel Department, to facilitate the processing of outstanding gratuities for Contract Officers.

Sub Head	**09**	**Development Programme**
Item	**005**	**Multi-Sectoral & Other Services**
Sub Item	**06**	**General Public Services**
Project Group	**A**	**Administration Services**
Project No	**011**	**Institutional Strengthening of the Parliament Trinidad and Tobago**

Delayed processing due to late invoice submission

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025

A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; NIL

B. The amount of any unvouched or improperly vouched expenditure; NIL

C. (i) Overpayments discovered during the finanical year with the following details :-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $ c	Amount Recovered $ c
89	**59**	**439,057.11**	**354,787.88**

C. (ii) Loss on recovery of expenditure re: over the counter cash payments NIL

D. Losses of cash and stores which were discovered during the year NIL

E. Losses of cash settled or written-off during the year NIL

F. Particulars of losses of stores settled or written-off during the year NIL

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H. Irregular issues of stores. NIL

I. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind.

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $ $ c	Remarks
			-	

J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act Chapter 69:01. NIL

K. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible. NIL

L. Commitments as at September 30, 2025

(i) SUB HEAD	OUTSTANDING COMMITTMENTS
01 - Personnel Expenditure	NIL
02 - Goods and Services	28,311.55
03 - Minor Equipment Purchases	NIL
04 - Current Transfers and Subsidies	NIL
09 - Development Programme	NIL
TOTAL	**28,311.55**

(ii) Particulars in respect of contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price $	Amount paid to date $	Contract Balance $
–	–	–	–

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2021- 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	24,168,515.90	100,624,937.66	690,277.09	6,882,000.18	0.00	0.00	14,530,044.02	146,895,774.85
2022	24,328,535.73	99,423,673.23	702,608.85	8,768,780.03	0.00	0.00	11,490,250.23	144,713,848.07
2023	25,335,244.91	109,926,725.84	1,115,657.60	5,524,897.53	0.00	0.00	16,388,939.15	158,291,465.03
2024	25,834,331.22	106,443,742.60	772,577.38	4,068,937.52	0.00	0.00	12,272,886.11	149,392,474.83
2025	37,915,437.16	118,273,588.53	1,481,290.31	2,170,897.92	0.00	0.00	9,326,593.79	169,167,807.71

NOTE 4 - Statement of Payments out of Public Moneys to Members of Parliament (Section 25 (2) of the Exchequer and Audit Act Chapter 69:01)

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - Statement of Bank Accounts held.

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 30/09/2025
Paragraph 16 B (1) rules of the Trinidad and Tobago Branch of the Commonwealth Parliamentary Association	2001:06:01	First Citizen's Bank	Commonwealth Parliamentary Association Trinidad and Tobago Branch	1185667	Abercrombie Fund	Brian Caesar Christiana Inniss	$555,891.87

NOTE 6 - Explanation for any Discrepancies between Comptroller of Accounts Figures and the Appropriation Account - NIL

The books of the Office of the Parliament were reconciled with the books of the Treasury.

NOTE 7 - Total value of unpresented cheques as at 2025 September, 30 $14,036,828.69

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2025 September 30, submitted in accordance with Section 24 (1)(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 (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 28 | 1 | 2026

Accounting Officer
Clerk of the House
Office of the Parliament

BRIAN CAESAR
Clerk of the House

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 06 - SERVICE COMMISSIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		54,265,380.00	50,820,142.31	3,445,237.69	0.00
Original Provision	46,836,040.00				
Add: Fourth Supplementary Warrant F: BUD: 1/9/3(2025) dated 18/06/2025	7,441,340.00				
Less: Transfer of Funds F: BUD: 12/6/4 dated 17/09/2025	(12,000.00)				
02 GOODS AND SERVICES		37,666,180.00	34,030,645.34	3,635,534.66	0.00
Original Provision	36,629,680.00				
Add: First Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/2025	1,500,000.00				
Less: Transfer of Funds F: BUD: 12/6/4 dated 14/03/2025	(475,500.00)				
Add: Transfer of Funds F: BUD: 12/6/4 dated 17/09/2025	12,000.00				
03 MINOR EQUIPMENT PURCHASES		1,284,000.00	1,258,030.87	25,969.13	0.00
Original Provision	358,500.00				
Add: Transfer of Funds F: BUD: 12/6/4 dated 14/03/2025	475,500.00				
Add: Transfer of Funds F: BUD: 12/6/4 dated 14/03/2025	450,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		300,000.00	287,115.64	12,884.36	0.00
Original Provision	750,000.00				
Less: Transfer of Funds F: BUD: 12/6/4 dated 14/03/2025	(450,000.00)				
09 DEVELOPMENT PROGRAMME		3,000,000.00	2,966,570.26	33,429.74	0.00
Original Provision	3,000,000.00				
T O T A L:		**96,515,560.00**	**89,362,504.42**	**7,153,055.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 06 - SERVICE COMMISSIONS
SECTION B-SUMMARY OF EXPENDITURE

		SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB- HEAD	**01**	**PERSONNEL EXPENDITURE**	**54,265,380.00**	**50,820,142.31**	**3,445,237.69**
Sub-Item	01	Salaries and Cost of Living Allowance	33,522,000.00	31,637,367.10	1,884,632.90
	03	Overtime - Monthly Paid Officers	20,000.00	18,829.08	1,170.92
	04	Allowances - Monthly Paid Officers	1,345,000.00	1,330,675.43	14,324.57
	05	Government's Contribution to N.I.S.	2,500,000.00	2,462,533.28	37,466.72
	06	Remuneration to Board Members	2,378,000.00	2,320,000.00	58,000.00
	08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	200,000.00	0.00	200,000.00
	23	Salaries - Direct Charges	9,355,900.00	9,312,178.43	43,721.57
	24	Allowances - Direct Charges	1,374,200.00	263,223.55	1,110,976.45
	25	Remuneration to Members - Direct Charges	2,901,530.00	2,899,050.40	2,479.60
	27	Government Contribution to Group Health Insurance Monthly Paid Officers	450,000.00	359,898.00	90,102.00
	31	Government's Contribution to N.I.S. - Direct Charges	218,750.00	216,387.04	2,362.96
SUB- HEAD	**02**	**GOODS AND SERVICES**	**37,666,180.00**	**34,030,645.34**	**3,635,534.66**
Sub-Item	01	Travelling and Subsistence	2,000,000.00	1,935,496.44	64,503.56
	03	Uniforms	40,000.00	36,875.92	3,124.08
	04	Electricity	1,297,000.00	1,150,579.39	146,420.61
	05	Telephones	735,000.00	209,766.98	525,233.02
	08	Rent/Lease - Office Accommodation and Storage	12,671,000.00	11,322,130.06	1,348,869.94
	10	Office Stationery and Supplies	303,000.00	241,717.52	61,282.48
	11	Books and Periodicals	6,100.00	5,817.21	282.79
	12	Materials and Supplies	333,000.00	294,666.58	38,333.42
	13	Maintenance of Vehicles	78,000.00	43,442.50	34,557.50
	15	Repairs and Maintenance - Equipment	150,000.00	73,507.64	76,492.36
	16	Contract Employment	1,350,000.00	1,278,396.66	71,603.34

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 06 - SERVICE COMMISSIONS

SECTION B-SUMMARY OF EXPENDITURE

		SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	17	Training	390,000.00	346,763.90	43,236.10
	19	Official Entertainment	5,000.00	0.00	5,000.00
	21	Repairs and Maintenance - Buildings	79,000.00	48,763.37	30,236.63
	22	Short-term Employment	3,100,000.00	3,077,288.63	22,711.37
	23	Fees	8,213,925.00	7,931,481.44	282,443.56
	27	Official Overseas Travel	174,000.00	151,376.50	22,623.50
	28	Other Contracted Services	1,197,875.00	779,807.89	418,067.11
	37	Janitorial Services	1,096,000.00	1,036,366.12	59,633.88
	43	Security Services	3,212,000.00	3,035,264.10	176,735.90
	57	Postage	75,000.00	59,664.00	15,336.00
	58	Medical Expenses	3,000.00	0.00	3,000.00
	60	Travelling - Direct Charges	598,080.00	596,631.37	1,448.63
	62	Promotions, Publicity and Printing	76,700.00	47,221.75	29,478.25
	66	Hosting of Conferences, Seminars & Other Functions	443,500.00	292,668.30	150,831.70
	96	Fuel and Lubricants	33,000.00	32,419.82	580.18
	99	Employee Assistance Programme	6,000.00	2,531.25	3,468.75
SUB- HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,284,000.00**	**1,258,030.87**	**25,969.13**
Sub-Item	01	Vehicles	371,500.00	371,187.50	312.50
	02	Office Equipment	291,500.00	291,328.80	171.20
	03	Furniture and Furnishings	101,500.00	89,108.70	12,391.30
	04	Other Minor Equipment	519,500.00	506,405.87	13,094.13
SUB- HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**300,000.00**	**287,115.64**	**12,884.36**
Sub-Item	40	Gratuities to Contract Officers	300,000.00	287,115.64	12,884.36
SUB- HEAD	**09**	**DEVELOPMENT PROGRAMME**	**3,000,000.00**	**2,966,570.26**	**33,429.74**
Sub-Item	006	Implementation of an EDMS	3,000,000.00	2,966,570.26	33,429.74
		GRAND TOTAL:	**96,515,560.00**	**89,362,504.42**	**7,153,055.58**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**					
001	**GENERAL ADMINISTRATION**					
01	Salaries and Cost of Living Allowance					
	Original Provision	33,700,000.00				
	Less: Virement to 06/01/001/03	(5,000.00)				
	F: BUD: 12/6/4 dated 08/08/2025					
	Less: Virement to 06/01/001/04	(95,000.00)				
	F: BUD: 12/6/4 dated 08/08/2025					
	Less: Virement to 06/01/001/06	(78,000.00)				
	F: BUD: 12/6/4 dated 08/08/2025		33,522,000.00	31,637,367.10	1,884,632.90	
03	Overtime- Monthly Paid Officers					
	Original Provision	15,000.00				
	Add: Virement from 06/01/001/01	5,000.00				
	F: BUD: 12/6/4 dated 08/08/2025		20,000.00	18,829.08	1,170.92	
04	Allowances- Monthly Paid Officers					
	Original Provision	950,000.00				
	Add: Virement from 06/01/001/05	300,000.00				
	P: 103/2/21 dated 10/07/2025					
	Add: Virement from 06/01/001/01	95,000.00				
	F: BUD: 12/6/4 dated 08/08/2025		1,345,000.00	1,330,675.43	14,324.57	
05	Government's Contribution to N.I.S.					
	Original Provision	2,800,000.00				
	Less: Virement to 06/01/001/04	(300,000.00)				
	P: 103/2/21 dated10/07/2025		2,500,000.00	2,462,533.28	37,466.72	
06	Remuneration to Board Members					
	Original Provision	2,300,000.00				
	Add: Virement from 06/01/001/01	78,000.00				
	F: BUD: 12/6/4 dated 08/08/2025		2,378,000.00	2,320,000.00	58,000.00	
08	Vacant Posts - Salaries and C.O.L.A (without incumbents)					
	Original Provision	200,000.00				
			200,000.00	0.00	200,000.00	
23	Salaries - Direct Charges					
	Original Provision	3,987,000.00				
	Add: Fourth Supplementary Warrant	5,368,900.00				
	F: BUD: 1/9/3(2025) dated 18/06/2025		9,355,900.00	9,312,178.43	43,721.57	
24	Allowances - Direct Charges					
	Original Provision	301,200.00				
	Add: Fourth Supplementary Warrant	1,085,000.00				
	F: BUD: 1/9/3(2025) dated 18/06/2025					
	Less: Transfer of Funds to 06/02/001/60	(12,000.00)				
	F: BUD: 12/6/4 dated 17/09/2025		1,374,200.00	263,223.55	1,110,976.45	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
25	Remuneration to Members - Direct Charges					
	Original Provision	1,919,040.00				
	Add: Fourth Supplementary Warrant	982,490.00				
	F: BUD: 1/9/3(2025) dated 18/06/2025		2,901,530.00	2,899,050.40	2,479.60	
27	Government Contribution to Group Health Insurance- Monthly Paid Officers					
	Original Provision	450,000.00				
			450,000.00	359,898.00	90,102.00	
31	Government's Contribution to N.I.S. Direct Charges					
	Original Provision	213,800.00				
	Add: Fourth Supplementary Warrant	4,950.00				
	F: BUD: 1/9/3(2025) dated 18/06/2025		218,750.00	216,387.04	2,362.96	
	TOTAL GENERAL ADMINISTRATION		**54,265,380.00**	**50,820,142.31**	**3,445,237.69**	
	TOTAL PERSONNEL EXPENDITURE		**54,265,380.00**	**50,820,142.31**	**3,445,237.69**	
02	**GOODS AND SERVICES**					
001	**GENERAL ADMINISTRATION**					
01	Travelling and Subsistence					
	Original Provision	2,000,000.00				
			2,000,000.00	1,935,496.44	64,503.56	
03	Uniforms					
	Original Provision	30,000.00				
	Add: Virement from 06/02/003/28	10,000.00				
	P: 103/2/21 dated 13/08/2025		40,000.00	36,875.92	3,124.08	
04	Electricity					
	Original Provision	1,000,000.00				
			1,000,000.00	888,921.99	111,078.01	
05	Telephones					
	Original Provision	700,000.00				
			700,000.00	202,149.29	497,850.71	
08	Rent/Lease- Office Accommodation and Storage					
	Original Provision	9,000,000.00				
	Add: First Supplementary General Warrant F:Bud 4/4/8 dated 08/07/2025	1,500,000.00				
	Less: Virement to 06/02/001/37	(159,000.00)				
	06/02/001/43	(192,000.00)				
	06/02/002/43	(30,000.00)				
	06/02/006/04	(17,000.00)				
	06/02/006/08	(1,000.00)				
	06/02/006/43	(26,000.00)				
	P: 103/2/21 dated 23/07/2025		10,075,000.00	9,129,892.56	945,107.44	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
10	Office Stationery and Supplies					
	Original Provision	170,000.00				
	Add: Virement from 06/02/003/28	30,000.00				
	P: 103/2/21 dated 24/07/2025					
	Add: Virement from 06/02/001/23	100,000.00				
	P: 103/2/21 dated 16/09/2025		300,000.00	241,717.52	58,282.48	
11	Books and Periodicals					
	Original Provision	6,000.00				
	Add: Virement from 06/02/001/23	100.00				
	P: 103/2/21 dated 06/12/2024		6,100.00	5,817.21	282.79	
12	Materials and Supplies					
	Original Provision	130,000.00				
	Add: Virement from 06/02/003/28	103,000.00				
	P: 103/2/21 dated 05/08/2025					
	Add: Virement from 06/02/001/23	50,000.00				
	P: 103/2/21 dated 16/09/2025					
	Add: Virement from 06/02/001/16	50,000.00				
	P: 103/2/21 dated 18/09/2025		333,000.00	294,666.58	38,333.42	
13	Maintenance of Vehicles					
	Original Provision	78,000.00				
			78,000.00	43,442.50	34,557.50	
15	Repairs and Maintenance - Equipment					
	Original Provision	150,000.00				
			150,000.00	73,507.64	76,492.36	
16	Contract Employment					
	Original Provision	2,000,000.00				
	Less: Virement to 06/02/001/22	(600,000.00)				
	P: 103/2/21 dated 18/03/2025					
	Less: Virement to 06/02/001/12	(50,000.00)				
	P: 103/2/21 dated 18/09/2025					
			1,350,000.00	1,278,396.66	71,603.34	
17	Training					
	Original Provision	150,000.00				
	Add: Virement from 06/02/001/28	240,000.00				
	P: 103/2/21 dated 09/09/2025		390,000.00	346,763.90	43,236.10	
19	Official Entertainment					
	Original Provision	5,000.00				
			5,000.00	0.00	5,000.00	
21	Repairs and Maintenance - Buildings					
	Original Provision	100,000.00				
	Less: Virement to 06/02/001/96	(3,000.00)				
	06/02/004/62	(3,000.00)				
	06/02/006/62	(15,000.00)				
	P: 103/2/21 dated 12/09/2025		79,000.00	48,763.37	30,236.63	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
22	Short - term Employment					
	Original Provision	2,000,000.00				
	Add: Virement of Funds from 06/02/001/16	600,000.00				
	P: 103/2/21 dated 18/03/2025					
	Add: Virement from 06/02/001/28	500,000.00				
	P: 103/2/21 dated 10/07/2025		3,100,000.00	3,077,288.63	22,711.37	
23	Fees					
	Original Provision	4,132,400.00				
	Less: Virement to 06/02/001/27	(124,000.00)				
	F: BUD: 12/6/4 dated 27/11/2024					
	Less: Virement to 06/02/001/11	(100.00)				
	06/02/001/57	(15,000.00)				
	06/02/003/23	(1,300,000.00)				
	06/02/005/23	(400,000.00)				
	P: 103/2/21 dated 06/12/2024					
	Less: Virement to 06/02/005/23	(400,000.00)				
	P: 103/2/21 dated 07/01/2025					
	Less: Virement to 06/02/005/23	(207,200.00)				
	P: 103/2/21 dated 11/03/2025					
	Less: Virement to 06/02/003/23	(331,800.00)				
	P: 103/2/21 dated 24/03/2025					
	Less: Virement to 06/02/001/10	(100,000.00)				
	06/02/001/12	(50,000.00)				
	P: 103/2/21 dated 16/09/2025		1,204,300.00	1,171,922.28	32,377.72	
27	Official Overseas Travel					
	Original Provision	50,000.00				
	Add: Virement from 06/02/001/23	124,000.00				
	F: BUD: 12/6/4 dated 27/11/2024		174,000.00	151,376.50	22,623.50	
28	Other Contracted Services					
	Original Provision	1,345,000.00				
	Less: Transfer of Funds to 06/03/001/01	(475,500.00)				
	F: BUD: 12/6/4 dated 14/03/2025					
	Less: Virement to 06/02/001/22	(500,000.00)				
	P: 103/2/21 dated 10/07/2025					
	Less: Virement to 06/02/001/17	(240,000.00)				
	P: 103/2/21 dated 09/09/2025		129,500.00	75,992.46	53,507.54	
37	Janitorial Services					
	Original Provision	700,000.00				
	Add: Virement from 06/02/001/08	159,000.00				
	P: 103/2/21 dated 23/07/2025		859,000.00	840,116.12	18,883.88	
43	Security Services					
	Original Provision	2,400,000.00				
	Add: Virement from 06/02/001/08	192,000.00				
	P: 103/2/21 dated 23/07/2025		2,592,000.00	2,432,389.50	159,610.50	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
57	Postage					
	Original Provision	10,000.00				
	Add: Virement from 06/02/001/23	15,000.00				
	P: 103/2/21 dated 06/12/2024					
	Add: Virement from 06/02/003/28	50,000.00				
	P: 103/2/21 dated 27/08/2025		75,000.00	59,664.00	15,336.00	
58	Medical Expenses					
	Original Provision	3,000.00				
			3,000.00	0.00	3,000.00	
60	Travelling - Direct Charges					
	Original Provision	586,080.00				
	Add: Transfer of Funds from 06/01/001/24	12,000.00				
	F: BUD: 12/6/4 dated 17/09/2025		598,080.00	596,631.37	1,448.63	
62	Promotions, Publicity and Printing					
	Original Provision	30,000.00				
			30,000.00	25,723.87	4,276.13	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	5,000.00				
	Add: Virement from 06/02/003/28	140,000.00				
	P: 103/2/21 dated 12/06/2025		145,000.00	123,428.63	21,571.37	
96	Fuel and Lubricants					
	Original Provision	20,000.00				
	Add: Virement from 06/02/003/28	10,000.00				
	P: 103/2/21 dated 24/7/2025					
	Add: Virement from 06/02/001/21	3,000.00				
	P: 103/2/21 dated 12/09/2025		33,000.00	32,419.82	580.18	
99	Employee Assistance Programme					
	Original Provision	6,000.00				
			6,000.00	2,531.25	3,468.75	
	TOTAL GENERAL ADMINISTRATION		**25,454,980.00**	**23,115,896.01**	**2,339,083.99**	
002	**TOBAGO SERVICES**					
04	Electricity					
	Original Provision	30,000.00				
			30,000.00	11,275.58	18,724.42	
05	Telephones					
	Original Provision	15,000.00				
			15,000.00	3,053.79	11,946.21	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
08	Rent/Lease- Office Accommodation and Storage					
	Original Provision	348,000.00				
			348,000.00	319,000.00	29,000.00	
10	Office Stationery and Supplies					
	Original Provision	3,000.00				
			3,000.00	0.00	3,000.00	
37	Janitorial Services					
	Original Provision	84,000.00				
			84,000.00	56,000.00	28,000.00	
43	Security Services					
	Original Provision	100,000.00				
	Add: Virement from 06/02/001/08	30,000.00				
	P: 103/2/21 dated 23/07/2025		130,000.00	114,790.56	15,209.44	
	TOTAL TOBAGO SERVICES		**610,000.00**	**504,119.93**	**105,880.07**	
003	**PUBLIC SERVICE COMMISSION**					
23	Fees					
	Original Provision	500,000.00				
	Add: Virement from 06/02/001/23	1,300,000.00				
	P: 103/2/21 dated 06/12/2024					
	Add: Virement from 06/02/003/28	787,000.00				
	P: 103/2/21 dated 04/02/2025					
	Add: Virement from 06/02/001/23	331,800.00				
	P: 103/2/21 dated 24/03/2025					
	Add: Virement from 06/02/004/28	100,000.00				
	P: 103/2/21 dated 08/04/2025					
	Add: Virement from 06/02/005/28	28,000.00				
	P: 103/2/21 dated 08/04/2025		3,046,800.00	2,946,772.13	100,027.87	
28	Other Contracted Services					
	Original Provision	2,200,000.00				
	Less: Virement to 06/02/003/23	(787,000.00)				
	P: 103/2/21 dated 04/02/2025					
	Less: Virement to 06/02/001/66	(140,000.00)				
	P: 103/2/21 dated 12/06/2025					
	Less: Virement to 06/02/001/10	(30,000.00)				
	06/02/001/96	(10,000.00)				
	06/02/004/62	(18,000.00)				
	06/02/006/23	(596,125.00)				
	P: 103/2/21 dated 24/07/2025					
	Less: Virement to 06/02/001/12	(103,000.00)				
	06/02/004/66	(75,000.00)				
	06/02/006/62	(700.00)				
	P: 103/2/21 dated 05/08/2025					

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Less: Virement to 06/02/001/03	(10,000.00)				
	P: 103/2/21 dated 13/08/2025					
	Less: Virement to 06/02/001/57	(50,000.00)				
	P: 103/2/21 dated 27/08/2025					
	Add: Virement from 06/02/005/28	27,000.00				
	P: 103/2/21 dated 25/09/2025		407,175.00	406,781.00	394.00	
62	Promotions, Publicity and Printing					
	Original Provision	0.00				
	Add: Virement from 06/02/003/66	10,000.00				
	P: 103/2/21 dated 24/03/2025		10,000.00	2,913.75	7,086.25	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	35,000.00				
	Less: Virement to 06/02/003/62	(10,000.00)				
	P: 103/2/21 dated 24/03/2025		25,000.00	0.00	25,000.00	
	TOTAL PUBLIC SERVICE COMMISSION		**3,488,975.00**	**3,356,466.88**	**132,508.12**	
004	**TEACHING SERVICE COMMISSION**					
23	Fees					
	Original Provision	150,000.00				
			150,000.00	0.00	150,000.00	
28	Other Contracted Services					
	Original Provision	100,000.00				
	Less: Virement to 06/02/003/23	(100,000.00)				
	P: 103/2/21 dated 08/04/2025		0.00	0.00	0.00	
62	Promotions, Publicity and Printing					
	Original Provision	0.00				
	Add: Virement from 06/02/003/28	18,000.00				
	P: 103/2/21 dated 24/07/2025					
	Add: Virement from 06/02/001/21	3,000.00				
	P: 103/2/21 dated 12/09/2025		21,000.00	17,884.13	3,115.87	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	5,000.00				
	Add: Virement from 06/02/003/28	75,000.00				
	P: 103/2/21 dated 05/08/2025					
	Add: Virement from 06/02/006/28	10,000.00				
	P: 103/2/21 dated 25/09/2025		90,000.00	75,197.72	14,802.28	
	TOTAL TEACHING SERVICE COMMISSION		**261,000.00**	**93,081.85**	**167,918.15**	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**JUDICIAL AND LEGAL SERVICE COMMISSION**					
23	Fees					
	Original Provision	1,000,000.00				
	Add: Virement from 06/02/001/23	400,000.00				
	P: 103/2/21 dated 06/12/2024					
	Add: Virement from 06/02/001/23	400,000.00				
	P: 103/2/21 dated 07/01/2025					
	Add: Virement from 06/02/001/23	207,200.00				
	P: 103/2/21 dated 11/03/2025		2,007,200.00	2,007,162.03	37.97	
28	Other Contracted Services					
	Original Provision	500,000.00				
	Less: Virement to 06/02/003/23	(28,000.00)				
	06/02/006/23	(22,000.00)				
	P: 103/2/21 dated 08/04/2025					
	Less: Virement to 06/02/006/66	(90,000.00)				
	P: 103/2/21 dated 22/04/2025					
	Less: Virement to 06/02/005/28	(27,000.00)				
	P: 103/2/21 dated 25/09/2025		333,000.00	182,272.00	150,728.00	
62	Promotions, Publicity and Printing					
	Original Provision	0.00				
			0.00	0.00	0.00	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00				
			0.00	0.00	0.00	
	TOTAL JUDICIAL AND LEGAL SERVICE COMMISSION		**2,340,200.00**	**2,189,434.03**	**150,765.97**	
006	**POLICE SERVICE COMMISSION**					
04	Electricity					
	Original Provision	250,000.00				
	Add: Virement from 06/02/001/08	17,000.00				
	P: 103/2/21 dated 23/07/2025		267,000.00	250,381.82	16,618.18	
05	Telephones					
	Original Provision	20,000.00				
			20,000.00	4,563.90	15,436.10	
08	Rent/Lease- Office Accommodation and Storage					
	Original Provision	2,247,000.00				
	Add: Virement from 06/02/001/08	1,000.00				
	P: 103/2/21 dated 23/07/2025		2,248,000.00	1,873,237.50	374,762.50	

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
23	Fees					
	Original Provision	1,000,000.00				
	Add: Virement from 06/02/006/28	187,500.00				
	P: 103/2/21 dated 08/04/2025					
	Add: Virement from 06/02/005/28	22,000.00				
	P: 103/2/21 dated 08/04/2025					
	Add: Virement from 06/02/003/28	596,125.00				
	P: 103/2/21 dated 24/07/2025		1,805,625.00	1,805,625.00	0.00	
28	Other Contracted Services					
	Original Provision	589,200.00				
	Less: Virement to 06/02/006/66	(63,500.00)				
	P: 103/2/21 dated 24/02/2025					
	Less: Virement to 06/02/006/23	(187,500.00)				
	P: 103/2/21 dated 08/04/2025					
	Less: Virement to 06/02/004/66	(10,000.00)				
	P: 103/2/21 dated 25/09/2025		328,200.00	114,762.43	213,437.57	
37	Janitorial Services					
	Original Provision	153,000.00				
			153,000.00	140,250.00	12,750.00	
43	Security Services					
	Original Provision	464,000.00				
	Add: Virement from 06/02/001/08	26,000.00				
	P: 103/2/21 dated 23/07/2025		490,000.00	488,084.04	1,915.96	
62	Promotions, Publicity and Printing					
	Original Provision	0.00				
	Add: Virement from 06/02/003/28	700.00				
	P: 103/2/21 dated 05/08/2025					
	Add: Virement from 06/02/001/21	15,000.00				
	P: 103/2/21 dated 12/09/2025		15,700.00	700.00	15,000.00	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	30,000.00				
	Add: Virement from 06/02/006/28	63,500.00				
	P: 103/2/21 dated 24/02/2025					
	Add: Virement from 06/02/005/28	90,000.00				
	P: 103/2/21 dated 22/04/2025		183,500.00	94,041.95	89,458.05	
	TOTAL POLICE SERVICE COMMISSION		**5,511,025.00**	**4,771,646.64**	**739,378.36**	
	TOTAL GOODS AND SERVICES		**37,666,180.00**	**34,030,645.34**	**3,635,534.66**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES**				
001	**GENERAL ADMINISTRATION**				
01	Vehicles				
	Original Provision 0.00				
	Add: Transfer of Funds from 06/02/001/28 475,500.00				
	F: BUD: 12/6/4 dated 14/03/2025				
	Less: Virement to 06/03/001/02 (94,000.00)				
	P: 103/2/21 dated 23/06/2025				
	Less: Virement to 06/03/001/02 (6,000.00)				
	P: 103/2/21 dated 22/07/2025				
	Less: Virement to 06/03/001/04 (4,000.00)				
	P: 103/2/21 dated 15/09/2025	371,500.00	371,187.50	312.50	
02	Office Equipment				
	Original Provision 200,000.00				
	Add: Virement from 06/03/001/01 94,000.00				
	P: 103/2/21 dated 23/06/2025				
	Add: Virement from 06/03/001/01 6,000.00				
	P: 103/2/21 dated 22/07/2025				
	Less: Virement to 06/03/001/04 (9,000.00)				
	P: 103/2/21 dated 15/09/2025				
	Add: Virement from 06/03/001/03 500.00				
	P: 103/2/21 dated 30/09/2025	291,500.00	291,328.80	171.20	
03	Furniture and Furnishings				
	Original Provision 134,000.00				
	Less: Virement from 06/03/001/04 (32,000.00)				
	P: 103/2/21 dated 15/09/2025				
	Less: Virement from 06/03/001/02 (500.00)				
	P: 103/2/21 dated 30/09/2025	101,500.00	89,108.70	12,391.30	
04	Other Minor Equipment				
	Original Provision 24,500.00				
	Add: Transfer of funds from 06/04/007/40 450,000.00				
	F: BUD: 12/6/4 dated 14/03/2025				
	Add: Virement from 06/03/001/01 4,000.00				
	06/03/001/02 9,000.00				
	06/03/001/03 32,000.00				
	P: 103/2/21 dated 15/09/2025	519,500.00	506,405.87	13,094.13	
	TOTAL GENERAL ADMINISTRATION	**1,284,000.00**	**1,258,030.87**	**25,969.13**	
	TOTAL MINOR EQUIPMENT PURCHASES	**1,284,000.00**	**1,258,030.87**	**25,969.13**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	750,000.00				
Less: Transfer of Funds to 06/03/001/04	(450,000.00)				
F: BUD: 12/6/4 dated 14/03/2025		300,000.00	287,115.64	12,884.36	
TOTAL HOUSEHOLDS		**300,000.00**	**287,115.64**	**12,884.36**	
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**300,000.00**	**287,115.64**	**12,884.36**	
TOTAL RECURRENT EXPENDITURE		**93,515,560.00**	**86,395,934.16**	**7,119,625.84**	
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A Administrative Services					
006 Implementation of an Electronic Document Management System					
Original Provision	3,000,000.00				
		3,000,000.00	2,966,570.26	33,429.74	
TOTAL DEVELOPMENT PROGRAMME		**3,000,000.00**	**2,966,570.26**	**33,429.74**	
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		**96,515,560.00**	**89,362,504.42**	**7,153,055.58**	

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure:

Sub Head 01 Personnel Expenditure

Savings of approximately $ 3.440 million . Releases amounted to $ 50.825 million (93) % of the allocation under Personnel Expenditure.

Sub Head 02 Goods and Services

Savings of approximately $ 3.634 million. Releases amounted to $ 34.655 million (92%) of the allocation under Goods and Services.

Sub Head 03 Minor Equipment Purchases

Savings of approximately $ 25.9 thousand. Releases amounted to $ 1.264 million (98 %) of the allocation under Minor Equipment Purchases.

Sub Head 04 Current Transfers and Subsidies

Savings of approximately $ 12.8 thousand. Releases amounted to $ .287 million (95 %) of the allocation under Current Transfers and Subsidies.

Sub Head 09 Development Programme

Savings of approximately $33.4 thousand. Releases amounted to $ 2.979 million (99 %) of the allocation under Develpoment Programme

NOTE 2 - A Statement reflecting :-

A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

B. The amount of any unvouched or improperly vouched expenditure NIL

C. (i) Overpayments discovered during the financial year with the following details:

No.of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
96	96	110,634.43	76,836.05

C. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

D. Losses of cash and stores which were discovered during the year. NIL

E. Losses of cash settled or written - off during the year . NIL

F. Particulars of losses of stores, settled or written - off during the year . NIL

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub Head , Item or Sub Item. NIL

H. Irregular issues of stores. NIL

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
		NIL	NIL	

J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 — NIL

K Any major transactions affecting the Appropriation Accounts for the financial year 2024 or relating to property for which the Accounting Officer is responsible. — NIL

L Commitments as at September 30, 2025:

i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Sub Head	**02**	**Goods and Services -**	$3,828.00
Sub Head	**03**	**Minor Equipment -**	$0.00
Sub Head	**04**	**Current Transfers and Subsidies -**	$0.00
Sub Head	**09**	**Development Programme -**	$0.00
		Total	$3,828.00

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Implementation of the Hyland Onbase Document Records Management Solutions (EDRMS) under a shared service arrangement with the office of the Prime Minister	3,102,615.05	1,396,176.77	1,706,438.28

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION SUB HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	45,381,600.87	28,255,869.18	40,316.72	97,100.00	0.00	0.00	73,774,886.77
2022	46,396,209.39	37,131,970.55	33,939.26	686,653.85	0.00	2,775,807.93	87,024,580.98
2023	45,808,182.23	31,453,624.54	111,248.17	1,125,018.80	0.00	2,355,100.85	80,853,174.59
2024	44,033,770.48	33,469,482.07	1,098,720.71	521,612.67	0.00	3,267,294.00	82,390,879.93
2025	50,820,142.31	34,030,645.34	1,258,030.87	287,115.64	0.00	2,966,570.26	89,362,504.42

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament (Section 25 (2) of the Exchequer and Audit Act Chapter 69:01).

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - Statement of Banks Accounts held.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2025 $
							NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account : The books of the Ministry were reconciled with the books of the Treasury — NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2025 — **$8,036,138.98**

SECTION E - CERTIFICATION

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date : January 22nd 2026

ACCOUNTING OFFICER
DIRECTOR PERSONNEL ADMINISTRATION
SERVICE COMMISSIONS DEPARTMENT

Name COREY HARRISON

Stamp DIRECTOR OF PERSONNEL ADMINISTRATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07- STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		7,137,890.00	6,394,227.21	743,662.79	0.00
Original Provision	4,197,390.00				
Add: Finance Supplementary Appropriation Act no.5 of 2025 dated 09/07/25.	2,979,500.00				
Less: Transfer of Funds to 07/02/001/28 dated 21.07.25	(39,000.00)				
02 GOODS AND SERVICES		2,740,980.00	2,568,908.78	172,071.22	0.00
Original Provision	2,577,480.00				
Add: Transfer of Funds from 07/04/007/40 + 07/01/001/01 F:BUD: 12/7/4 dated 25.08.25 + 21.07.25	163,500.00				
03 MINOR EQUIPMENT PURCHASES		81,600.00	55,035.50	26,564.50	0.00
Original Provision	81,600.00				
04 Current Transfer and Subsidies		16,500.00	0.00	16,500.00	0.00
Original Provision	135,500.00				
Less: Transfer of Funds to 07/02/001/08 + 07/02/001/22 F:BUD: 12/7/4 dated 25.08.25	(119,000.00)				
TOTAL		**9,976,970.00**	**9,018,171.49**	**958,798.51**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01 -**	**PERSONNEL EXPENDITURE**	**7,137,890.00**	**6,394,227.21**	**743,662.79**
Sub Item	01 -	Salaries and C.O.L.A	3,709,500.00	3,562,431.09	147,068.91
	04 -	Allowances- Monthly Paid Officers	494,600.00	169,082.58	325,517.42
	05 -	Government's Contribution to N. I. S.	217,400.00	202,859.74	14,540.26
	06-	Remuneration to Board Members	38,430.00	12,810.00	25,620.00
	23 -	Salaries - Direct Charges	1,415,230.00	1,209,594.86	205,635.14
	24-	Allowances- Direct Charges	23,130.00	23,128.93	1.07
	25 -	Remuneration to Members - Direct Charges	1,152,500.00	1,140,720.32	11,779.68
	27 -	Government's Contribution to Group Health Insurance-Monthly Paid Officers	58,320.00	45,876.00	12,444.00
	31 -	Government's Contribution to N.I.S. - Direct Charges	28,780.00	27,723.69	1,056.31
SUB HEAD	**02 -**	**GOODS AND SERVICES**	**2,740,980.00**	**2,568,908.78**	**172,071.22**
Sub Item	01 -	Travelling and Subsistence	48,500.00	40,090.30	8,409.70
	03 -	Uniforms	1,515.00	1,515.00	0.00
	04 -	Electricity	170,000.00	169,542.52	457.48
	05 -	Telephones	100,000.00	61,290.22	38,709.78
	08 -	Rent/Lease - Office Accommodation and Storage	897,000.00	896,721.87	278.13
	10 -	Office Stationery and Supplies	65,400.00	53,677.72	11,722.28
	11 -	Books and Periodicals	6,000.00	5,363.60	636.40
	12 -	Materials and Supplies	46,000.00	14,634.50	31,365.50
	13 -	Maintenance of Vehicles	15,000.00	12,807.00	2,193.00
	15 -	Repairs and Maintenance- Equipment	14,000.00	12,802.50	1,197.50
	16 -	Contract Employment	254,800.00	252,993.03	1,806.97
	17 -	Training	0.00	0.00	0.00
	21 -	Repairs & Maintenance -Buildings	10,000.00	4,676.07	5,323.93
	22 -	Short -Term Employment	251,533.00	247,188.09	4,344.91
	23 -	Fees	234,897.00	234,854.85	42.15
	28 -	Other Contracted Services	259,000.00	242,750.72	16,249.28
	36 -	Extraordinary Expenditure	0.00	0.00	0.00
	37 -	Janitorial Services	79,500.00	79,038.56	461.44
	43 -	Security Services	134,500.00	134,408.12	91.88
	57 -	Postage	1,000.00	232.00	768.00
	60 -	Travelling - Direct Charges	72,460.00	69,528.58	2,931.42
	62 -	Promotions, Publicity and Printing	50,000.00	19,239.75	30,760.25
	66 -	Hosting of Conferences, Seminars and Other Functions	6,875.00	6,875.00	0.00
	96	Fuel and Lubricants	13,000.00	8,678.78	4,321.22
	99 -	Employee Assistance Programme	10,000.00	0.00	10,000.00
SUB HEAD	**03 -**	**MINOR EQUIPMENT PURCHASES**	**81,600.00**	**55,035.50**	**26,564.50**
	02 -	Office Equipment	31,000.00	14,532.00	16,468.00
	03 -	Furniture and Furnishings	10,000.00	0.00	10,000.00
	04 -	Other Minor Equipment	40,600.00	40,503.50	96.50
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**16,500.00**	**0.00**	**16,500.00**
	40 -	Gratuities to Contract Officers	16,500.00	0.00	16,500.00
		GRAND TOTAL	**9,976,970.00**	**9,018,171.49**	**958,798.51**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**7,137,890.00**	**6,394,227.21**	**743,662.79**	**0.00**
001	GENERAL ADMINISTRATION					
01	Salaries and C. O. L. A.					
	Original Provision	2,873,000.00				
	Add: Finance Supplementary Appropriation Act no.5 of 2025 dated 09.07.25	875,500.00				
	Less: Transfer of Funds to 07/02/001/28 F:BUD:12/7/2 dated 21.07.25	(39,000.00)	3,709,500.00	3,562,431.09	147,068.91	0.00
04	Allowance - Monthly Paid Officer					
	Original Provision	0.00				
	Add: Virement from 07/01/001/05 SASC: 7/7/48 Vol. IV dated 19.02.25	9,000.00				
	Add: Virement from 07/01/001/05 SASC: 7/7/48 Vol. IV dated 13.03.25	9,000.00				
	Add: Virement from 07/01/001/05 SASC: 7/7/48 Vol. IV dated 14.04.25	26,600.00				
	Add: Finance Supplementary Appropriation Act no.5 of 2025 dated 09.07.25	450,000.00	494,600.00	169,082.58	325,517.42	0.00
05	Government's Contribution to N. I. S.					
	Original Provision	262,000.00				
	Less: Virement to 07/01/001/04 SASC: 7/7/48 Vol. IV dated 19.02.25	(9,000.00)				
	Less: Virement to 07/01/001/04 SASC: 7/7/48 Vol. IV dated 13.03.25	(9,000.00)				
	Less: Virement to 07/01/001/04 SASC: 7/7/48 Vol. IV dated 14.04.25	(26,600.00)	217,400.00	202,859.74	14,540.26	0.00
06	Remuneration to Board Members					
	Original Provision	38,430.00	38,430.00	12,810.00	25,620.00	0.00
23	Salaries - Direct Charges					
	Original Provision	589,560.00				
	Less: Virement to 07/01/001/25 & 07/01/001/31 SASC: 7/7/48 Vol. IV dated 14.04.25	(169,000.00)				
	Less: Virement to 07/01/001/24 SASC: 7/7/48 Vol. IV dated 08.09.25	(330.00)				
	Add: Finance Supplementary Appropriation Act no.5 of 2025 Direct Charges F:BUD: 1/9/3 dated 09.07.25	995,000.00	1,415,230.00	1,209,594.86	205,635.14	0.00
24	Allowances - Direct Charges					
	Original Provision	22,800.00				
	Add: Virement from 07/01/001/23 SASC: 7/7/48 Vol. IV dated 08.09.25	330.00	23,130.00	23,128.93	1.07	0.00
25	Remuneration to Members -Direct Charges					
	Original Provision	340,000.00				
	Add: Virement from 07/01/001/23 SASC: 7/7/48 Vol. IV dated 14.04.25	161,500.00				
	Add: Finance Supplementary Appropriation Act no.5 of 2025 Direct Charges F:BUD: 1/9/3 dated 09.07.25	651,000.00	1,152,500.00	1,140,720.32	11,779.68	0.00
27	Government's Contribution to Group Health Insurance-Monthly Paid Officers					
	Original Provision	58,320.00	58,320.00	45,876.00	12,444.00	0.00
31	Government's Contribution to N.I.S. - Direct Charges					
	Original Provision	13,280.00				
	Add: Virement from 07/01/001/23 SASC: 7/7/48 Vol. IV dated 14.04.25	7,500.00				
	Add: Finance Supplementary Appropriation Act no.5 of 2025 Direct Charges F:BUD: 1/9/3 dated 09.07.25	8,000.00	28,780.00	27,723.69	1,056.31	0.00
	TOTAL PERSONNEL EXPENDITURE		**7,137,890.00**	**6,394,227.21**	**743,662.79**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES**		**2,740,980.00**	**2,568,908.78**	**172,071.22**	**0.00**
001	GENERAL ADMINISTRATION					
01	Travelling and Subsistence					
	Original Provision	80,000.00				
	Less: Virement to 07/02/001/13					
	SASC: 7/7/48 Vol. IV dated 17.02.25	(5,000.00)				
	Less: Virement to 07/02/001/10 + 07/02/001/12 + 07/02/001/23					
	SASC: 7/7/48 Vol. IV dated 27.08.25	(26,500.00)	48,500.00	40,090.30	8,409.70	0.00
03	Uniforms					
	Original Provision	3,900.00				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 17.07.25	(2,385.00)	1,515.00	1,515.00	0.00	0.00
04	Electricity					
	Original Provision	170,000.00	170,000.00	169,542.52	457.48	0.00
05	Telephones					
	Original Provision	100,000.00	100,000.00	61,290.22	38,709.78	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	850,000.00				
	Add: Transfer of Funds from 07/04/007/40					
	F:BUD:12/7/2 dated 25/08/25	47,000.00	897,000.00	896,721.87	278.13	0.00
10	Office Stationery and Supplies					
	Original Provision	50,000.00				
	Add: Virement from 07/02/001/01					
	SASC: 7/7/48 Vol. IV dated 27.08.25	15,400.00	65,400.00	53,677.72	11,722.28	0.00
11	Books and Periodicals					
	Original Provision	6,000.00	6,000.00	5,363.60	636.40	**0.00**
12	Materials and Supplies					
	Original Provision	20,000.00				
	Add: Virement from 07/02/001/01 + 07/02/001/15 + 07/02/001/37					
	SASC: 7/7/48 Vol. IV dated 27.08.25	26,000.00	46,000.00	14,634.50	31,365.50	0.00
13	Maintenance of Vehicles					
	Original Provision	10,000.00				
	Add: Virement from 07/02/001/01					
	SASC: 7/7/48 Vol. IV dated 17/02/25	5,000.00	15,000.00	12,807.00	2,193.00	0.00
15	Repairs and Maintenance-Equipment					
	Original Provision	10,000.00				
	Add: Virement from 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 17.04.25	10,000.00				
	Less: Virement to 07/02/001/12					
	SASC: 7/7/48 Vol. IV dated 27.08.25	(6,000.00)	14,000.00	12,802.50	1,197.50	0.00
16	Contract Employment					
	Original Provision	260,800.00				
	Less: Virement to 07/02/001/22					
	F:BUD: 7/7/48 dated 27.08.25	(6,000.00)	254,800.00	252,993.03	1,806.97	0.00
	Balance c/f		**1,618,215.00**	**1,521,438.26**	**96,776.74**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Balance b/f		**1,618,215.00**	**1,521,438.26**	**96,776.74**	**0.00**
17	Training					
	Original Provision	40,000.00				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 27.06.25	(7,000.00)				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 17.07.25	(33,000.00)	0.00	0.00	0.00	0.00
21	Repairs and Maintenance- Buildings					
	Original Provision	10,000.00	10,000.00	4,676.07	5,323.93	0.00
22	Short-Term Employment					
	Original Provision	241,820.00				
	Less: Virement to 07/02/001/23					
	SASC: 7/7/48 Vol. IV dated 06.11.24	(150,000.00)				
	Less: Virement to 07/02/001/15					
	SASC: 7/7/48 Vol. IV dated 17.04.25	(10,000.00)				
	Add: Virement from 07/02/001/28					
	SASC: 7/7/48 Vol. IV dated 08.05.25	30,000.00				
	Add: Virement from 07/02/001/17 & 07/02/001/23					
	SASC: 7/7/48 Vol. IV dated 27.06.25	23,203.00				
	Add: Virement from 07/02/001/03, 07/02/001/17 & 07/02/001/66 SASC: 7/7/48 Vol. IV dated 17.07.25	38,510.00				
	Add: Transfer of Funds from 07/04/007/40 F:BUD:12/7/2 dated 25/08/25	72,000.00				
	Add: Virement from 07/02/001/16					
	SASC: 7/7/48 Vol. IV dated 27.08.25	6,000.00	251,533.00	247,188.09	4,344.91	0.00
23	Fees					
	Original Provision	100,000.00				
	Add : Virement from 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 06.11.24	150,000.00				
	Less : Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 27.06.25	(16,203.00)				
	Add : Virement from 07/02/001/01					
	SASC: 7/7/48 Vol. IV dated 27.08.25	1,100.00	234,897.00	234,854.85	42.15	0.00
28	Other Contracted Services					
	Original Provision	250,000.00				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 08.05.25	(30,000.00)				
	Add: Transfer of Fund to 07/01/001/01					
	SASC: 7/7/48 Vol. IV dated 21.07.25	39,000.00	259,000.00	242,750.72	16,249.28	0.00
36	Extraordinary Expenditure					
	Original Provision	0.00	0.00	0.00	0.00	0.00
37	Janitorial Services					
	Original Provision	104,000.00				
	Less: Virement to 07/02/001/43 + 07/02/001/12					
	SASC: 7/7/48 Vol. IV dated 27.08.25	(24,500.00)	79,500.00	79,038.56	461.44	0.00
43	Security Services					
	Original Provision	120,000.00				
	Add: Virement from 07/02/001/37					
	SASC: 7/7/48 Vol. IV dated 27.08.25	14,500.00	134,500.00	134,408.12	91.88	0.00
	Balance c/f		**2,587,645.00**	**2,464,354.67**	**123,290.33**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Balance b/f		**2,587,645.00**	**2,464,354.67**	**123,290.33**	**0.00**
57	Postage					
	Original Provision	1,000.00	1,000.00	232.00	768.00	0.00
60	Travelling - Direct Charges					
	Original Provision	66,960.00				
	Add: Finance Supplementary Appropriation Act no.5 of 2025					
	Direct Charges F:BUD: 1/9/3 dated 09.07.25	5,500.00	72,460.00	69,528.58	2,931.42	0.00
62	Promotions, Publicity & Printing					
	Original Provision	50,000.00	50,000.00	19,239.75	30,760.25	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	10,000.00				
	Less: Virement to 07/02/001/22					
	SASC: 7/7/48 Vol. IV dated 17.07.25	(3,125.00)	6,875.00	6,875.00	0.00	0.00
96	Fuel and Lubricants					
	Original Provision	13,000.00	13,000.00	8,678.78	4,321.22	0.00
99	Employee Assistance Programme					
	Original Provision	10,000.00	10,000.00	0.00	10,000.00	
	TOTAL GOODS AND SERVICES		**2,740,980.00**	**2,568,908.78**	**172,071.22**	**0.00**
03	**MINOR EQUIPMENT PURCHASES**		**81,600.00**	**55,035.50**	**26,564.50**	**0.00**
001	GENERAL ADMINISTRATION					
02	Office Equipment					
	Original Provision	50,000.00				
	Less: Virement to 07/03/001/04					
	F:BUD: 12/7/4 dated 17.02.25	(19,000.00)	31,000.00	14,532.00	16,468.00	0.00
03	Furniture and Furnishings					
	Original Provision	10,600.00				
	Less: Virement to 07/03/001/04					
	F:BUD: 12/7/4 dated 08.07.25	(600.00)	10,000.00	0.00	10,000.00	0.00
04	Other Minor Equipment					
	Original Provision	21,000.00				
	Add: Virement from 07/03/001/02					
	F:BUD: 12/7/4 dated 17.02.25	19,000.00				
	Add: Virement from 07/03/001/03					
	F:BUD: 12/7/4 dated 08.07.25	600.00	40,600.00	40,503.50	96.50	0.00
	TOTAL MINOR EQUIPMENT PURCHASES		**81,600.00**	**55,035.50**	**26,564.50**	**0.00**
04	**CURRENT TRANSFERS AND SUBSIDIES**		**16,500.00**	**0.00**	**16,500.00**	**0.00**
007	Households					
40	Gratuities to Contract Officers					
	Original Provision	135,500.00				
	Less: Transfer of Funds to 07/02/001/08 & 07/02/001/22					
	F:BUD: 12/7/4 dated 25.08.25	(119,000.00)	16,500.00	0.00	16,500.00	0.00
	TOTAL CURRENT TRANSFERS AND SUBSIDIES		**16,500.00**	**0.00**	**16,500.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

D - Notes to the Accounts

Note 1: Explanations for the causes of material variances between the estimates and the actual expenditure

SUB-HEAD 01 PERSONNEL EXPENDITURE

SUB-ITEM 06: REMUNERATION TO BOARD MEMBERS
Limited Disciplinary Tribunal hearings held for the financial year 2025

SUB-ITEM 23: SALARIES - DIRECT CHARGES
Savings due to unpaid arrears to deceased member of Commission in financial year 2025.

SUB-ITEM 25: REMUNERATION OF MEMBERS - DIRECT CHARGES
Savings due to unutilized funds in financial year 2025.

SUB-HEAD 02 GOOD AND SERVICES

ITEM 001: GENERAL ADMINISTRATION

SUB-ITEM 23: FEES
Annual subscription for Statutory Authorities Service Commission ON Base System processed in fiscal 2025.

60: TRAVELLING - DIRECT CHARGES
Savings due to unutilized funds in financial year 2025.

Note 2 - Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 14 dated August 8, 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c (i). Overpayments discovered during the year with the following details:

No of Cases of Over-payments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1	1	421.17	421.17

c (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations which, if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and /or donations received	Agency/ Country from whom received	Quantity Received	Value $	Remarks
Nil	Nil	Nil	Nil	Nil

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l. (i) The total commitments which were outstanding as at September 30, 2025 in respect of each Sub-Head of Expenditure :
01: Personnel Expenditure - Nil
02: Goods and Services - Nil
03: Minor Equipment Purchases - Nil

(ii) Particulars in respect of Contracts already entered into but not yet completed NIL

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Nil	Nil	Nil	Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	3,549,093.68	1,980,272.20	0.00	32,160.00	0.00	0.00	0.00	5,561,525.88
2022	3,122,959.81	2,651,875.34	249,546.06	27,600.00	0.00	0.00	0.00	6,051,981.21
2023	3,633,528.50	2,638,918.11	22,643.76	0.00	0.00	0.00	0.00	6,295,090.37
2024	3,847,995.07	1,955,381.24	11,865.63	12,960.00	0.00	0.00	0.00	5,828,201.94
2025	6,394,227.21	2,568,908.78	55,035.50	0.00	0.00	0.00	0.00	9,018,171.49

Note 4 - Statement of Payments out of public moneys to Members of Parliament -Section 25 (2) of the Exchequer and Audit Act Chapter 69.01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statement of Bank Accounts held.

MINISTRY/DEPARTMENT: Statutory Authorities Service Commission

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2024 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account- NIL

Note 7 - Total value ($) of Unpresented Cheques as at September 30, 2025 - $1,095,736.09

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 29.01.2026

.....

MICHELLE PIERRE
ACCOUNTING OFFICER
EXECUTIVE OFFICER
STATUTORY AUTHORITIES SERVICE COMMISSION DEPARTMENT

EXECUTIVE OFFICER
STATUTORY AUTHORITIES'
SERVICE COMMISSION DEPARTMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE					
Original Provision	44,700,400.00	**40,183,800.00**	**31,967,642.28**	**8,216,157.72**	**0.00**
Add:					
EB: 5/1/58 Vol. VII. dd 17/06/2025	600,000.00				
F:BUD: 12/08/04 dd 02.06.2025	19,000.00				
4th Supplementary Warrant					
F:BUD: 1/9/3(2025) dd 18.06.2025	1,483,400.00				
Less:					
F:BUD: 12/08/04 dd 30.04.2025	(6,000,000.00)				
F:BUD: 12/08/04 dd 02.06.2025	(19,000.00)				
EB: 5/1/58 Vol. VII. dd 17/06/2025	(600,000.00)				
02 GOODS AND SERVICES					
Original Provision	83,537,600.00	**91,080,500.00**	**85,339,234.56**	**5,741,265.44**	**0.00**
Add:					
F:BUD: 12/08/04 dd 23.12.2024	168,000.00				
EB: 5/1/58 Vol. VII. dd 09.01.2025	2,000,000.00				
EB: 5/1/58 Vol. VII. dd 17.03.2025	400,000.00				
F:BUD: 12/08/04 dd 30.04.2025	6,000,000.00				
EB: 5/1/58 Vol. VII. dd 05.05.2025	1,000,000.00				
EB: 5/1/58 Vol. VII. dd 22.05.2025	2,000,000.00				
EB: 5/1/58 Vol. VII. dd 23.05.2025	700,000.00				
EB: 5/1/58 Vol. VII. dd 09.06.2025	500,000.00				
EB: 5/1/58 Vol. VII. dd 12.06.2025	35,000.00				
4th Supplementary Warrant					
F:BUD: 1/9/3(2025) dd 18.06.2025	42,900.00				
F:BUD: 12/08/04 dd 10.07.2025	1,500,000.00				
F:BUD: 12/08/04 dd 05.09.2025	35,000.00				
EB: 5/1/58 Vol. VII. dd 09.09.2025	460,000.00				
EB: 5/1/58 Vol. VII. dd 15.09.2025	200,000.00				
EB: 5/1/58 Vol. VII. dd 16.09.2025	450,000.00				
EB: 5/1/58 Vol. VII. dd 25.09.2025	300,000.00				
Less:					
F:BUD: 12/08/04 dd 23.12.2024	(168,000.00)				
EB: 5/1/58 Vol. VII. dd 09.01.2025	(2,000,000.00)				
EB: 5/1/58 Vol. VII. dd 17.03.2025	(400,000.00)				
EB: 5/1/58 Vol. VII. dd 05.05.2025	(1,000,000.00)				
EB: 5/1/58 Vol. VII. dd 22.05.2025	(2,000,000.00)				
EB: 5/1/58 Vol. VII. dd 23.05.2025	(700,000.00)				
EB: 5/1/58 Vol. VII. dd 09.06.2025	(500,000.00)				
EB: 5/1/58 Vol. VII. dd 12.06.2025	(35,000.00)				
F:BUD: 12/08/04 dd 05.09.2025	(35,000.00)				
EB: 5/1/58 Vol. VII. dd 09.09.2025	(460,000.00)				
EB: 5/1/58 Vol. VII. dd 15.09.2025	(200,000.00)				
EB: 5/1/58 Vol. VII. dd 16.09.2025	(450,000.00)				
EB: 5/1/58 Vol. VII. dd 25.09.2025	(300,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
03 MINOR EQUIPMENT PURCHASES					
Original Provision	2,000,000.00	**2,000,000.00**	**1,444,645.99**	**555,354.01**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	1,800,000.00				
Less:					
F:BUD: 12/08/04 dd 10.07.2025	(1,500,000.00)	**300,000.00**	**0.00**	**300,000.00**	**0.00**
09 DEVELOPMENT PROGRAMME					
Original Provision	12,000,000.00				
Add:					
F:BUD: 15/08/4 dd 28.03.2025	3,000,000.00				
Less:					
F:BUD: 15/08/4 dd 28.03.2025	(3,000,000.00)	**12,000,000.00**	**4,242,174.26**	**7,757,825.74**	**0.00**
TOTAL		**145,564,300.00**	**122,993,697.09**	**22,570,602.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**40,183,800.00**	**31,967,642.28**	**8,216,157.72**
ITEM 001	**GENERAL ADMINISTRATION**	**34,583,800.00**	**26,628,823.59**	**7,954,976.41**
Sub-Item 01	Salaries and C.O.L.A.	24,000,000.00	18,005,867.81	5,994,132.19
03	Overtime -Monthly Paid Officers	4,400,000.00	3,991,215.79	408,784.21
04	Allowances -Monthly Paid Officers	499,000.00	300,234.48	198,765.52
05	Government's Contribution to N.I.S.	3,000,000.00	1,915,367.40	1,084,632.60
08	Vacant Posts -Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
23	Salaries -Direct Charges	1,069,500.00	1,055,700.00	13,800.00
25	Remuneration to Members - Direct Charges	1,152,900.00	1,062,681.75	90,218.25
27	Government's Contribution to Group Health Ins. -Monthly Paid Officers	400,000.00	277,173.00	122,827.00
31	Government's Contribution to N.I.S - Direct Charges	62,400.00	20,583.36	41,816.64
ITEM 002	**ELECTION EXPENSES**	**5,600,000.00**	**5,338,818.69**	**261,181.31**
Sub-Item 03	Overtime -Monthly Paid Officers	5,600,000.00	5,338,818.69	261,181.31
SUB HEAD 02	**GOODS AND SERVICES**	**91,080,500.00**	**85,339,234.56**	**5,741,265.44**
ITEM 001	**GENERAL ADMINISTRATION**	**35,470,500.00**	**32,241,173.57**	**3,229,326.43**
Sub-Item 01	Travelling and Subsistence	3,730,000.00	3,650,894.67	79,105.33
03	Uniforms	7,500.00	5,374.44	2,125.56
04	Electricity	1,200,000.00	1,199,272.82	727.18
05	Telephones	2,000,000.00	1,282,201.24	717,798.76
06	Water and Sewerage Rates	10,000.00	5,918.04	4,081.96
08	Rent/Lease -Office Accommodation and Storage	10,597,300.00	9,396,462.83	1,200,837.17
10	Office Stationery and Supplies	1,100,000.00	1,099,201.01	798.99
11	Books and Periodicals	21,000.00	0.00	21,000.00
12	Materials and Supplies	500,000.00	469,959.77	30,040.23
13	Maintenance of Vehicles	50,000.00	40,055.49	9,944.51
15	Repairs and Maintenance - Equipment	200,000.00	121,736.38	78,263.62
16	Contract Employment	2,000,000.00	1,802,389.54	197,610.46
17	Training	325,000.00	68,600.00	256,400.00
19	Official Entertainment	15,000.00	0.00	15,000.00
21	Repairs and Maintenance - Buildings	500,000.00	485,815.55	14,184.45
22	Short-Term Employment	7,150,000.00	7,087,264.42	62,735.58
23	Fees	832,000.00	817,044.51	14,955.49
27	Official Overseas Travel	403,000.00	378,893.20	24,106.80
28	Other Contracted Services	215,000.00	162,450.00	52,550.00
36	Extraordinary Expenditure	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 02	**GOODS AND SERVICES**			
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 37	Janitoral Services	400,000.00	212,938.83	187,061.17
43	Security Services	2,900,000.00	2,896,700.04	3,299.96
57	Postage	100,000.00	57,815.00	42,185.00
58	Medical Expenses	50,000.00	0.00	50,000.00
60	Travelling - Direct Charges	89,700.00	60,660.00	29,040.00
62	Promotions, Publicity and Printing	650,000.00	620,528.87	29,471.13
66	Hosting of Conferences, Seminars and Other Functions	300,000.00	224,089.75	75,910.25
96	Fuel and Lubricants	60,000.00	51,257.17	8,742.83
99	Employee Assistance Programme	65,000.00	43,650.00	21,350.00
ITEM 002	**ELECTION EXPENSES**	**55,610,000.00**	**53,098,060.99**	**2,511,939.01**
Sub-Item 01	Travelling and Subsistence	2,650,000.00	2,553,876.42	96,123.58
04	Electricity	250,000.00	53,912.52	196,087.48
05	Telephones	600,000.00	262,003.60	337,996.40
08	Rent/Lease -Office Accommodation and Storage	1,705,000.00	1,628,294.75	76,705.25
09	Rent/Lease -Vehicles and Equipment	300,000.00	173,099.72	126,900.28
12	Materials and Supplies	4,350,000.00	4,347,353.66	2,646.34
15	Repairs and Maintenance - Equipment	200,000.00	177,939.63	22,060.37
17	Training	6,700,000.00	6,573,849.65	126,150.35
21	Repairs and Maintenance - Buildings	1,650,000.00	1,632,938.36	17,061.64
22	Short -Term Employment	30,840,000.00	30,369,732.21	470,267.79
28	Other Contracted Services	350,000.00	224,392.50	125,607.50
43	Security Services	15,000.00	0.00	15,000.00
57	Postage	2,800,000.00	2,780,482.50	19,517.50
62	Promotions, Publicity and Printing	3,200,000.00	2,320,185.47	879,814.53
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**2,000,000.00**	**1,444,645.99**	**555,354.01**
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 02	Office Equipment	1,000,000.00	938,910.25	61,089.75
03	Furniture and Furnishings	500,000.00	96,983.84	403,016.16
04	Other Minor Equipment	500,000.00	408,751.90	91,248.10

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**300,000.00**	**0.00**	**300,000.00**
ITEM 007	**HOUSEHOLDS**			
Sub-Item 40	Gratuities to Contract Officers	300,000.00	0.00	300,000.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**12,000,000.00**	**4,242,174.26**	**7,757,825.74**
ITEM 004	**SOCIAL INFRASTRUCTURE**			
Sub Item 06 J	**GENERAL PUBLIC SERVICES RESEARCH AND DEVELOPMENT**			
001	National Field Verification Exercise	5,000,000.00	4,242,174.26	757,825.74
ITEM 005	**MULTI-SECTORAL AND OTHER SERVICES**			
Sub Item 06 A	**GENERAL PUBLIC SERVICES ADMINISTRATIVE SERVICES**			
005	Upgrading of the Electronic Voter Registration and Election Management System	7,000,000.00	0.00	7,000,000.00
	GRAND TOTAL	**145,564,300.00**	**122,993,697.09**	**22,570,602.91**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**40,183,800.00**	**31,967,642.28**	**8,216,157.72**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	30,000,000.00				
Less Transfer of Funds to 08/02/002/22					
F:BUD: 12/08/04 dd 30.04.2025	(6,000,000.00)	24,000,000.00	18,005,867.81	5,994,132.19	0.00
03 Overtime -Monthly Paid Officers					
Original Provision	5,000,000.00				
Less Virement to 08/01/002/03					
EB: 5/1/58 Vol. VII. dd 17.06.2025	(600,000.00)	4,400,000.00	3,991,215.79	408,784.21	0.00
04 Allowances-Monthly Paid Officers		499,000.00	300,234.48	198,765.52	0.00
05 Government's Contribution to N.I.S		3,000,000.00	1,915,367.40	1,084,632.60	0.00
08 Vacant Posts -Salaries & COLA (without incumbents)		0.00		0.00	0.00
Original Provision					
23 Salaries -Direct Charges					
Original Provision	296,000.00				
Add Virement from 08/01/001/25					
F:BUD: 12/08/04 dd 02.06.2025	19,000.00				
Add 4th Supplementary Warrant					
F:BUD: 1/9/3(2025) dd 18.06.2025	754,500.00	1,069,500.00	1,055,700.00	13,800.00	0.00
25 Remuneration to Members -Direct Charges					
Original Provision	473,000.00				
Less Virement to 08/01/001/23					
F:BUD: 12/08/04 dd 02.06.2025	(19,000.00)				
Add 4th Supplementary Warrant					
F:BUD: 1/9/3(2025) dd 18.06.2025	698,900.00	1,152,900.00	1,062,681.75	90,218.25	0.00
27 Government's Contribution to Group Health Ins.-Monthly Paid Officers		400,000.00	277,173.00	122,827.00	0.00
31 Government's Contribution to N.I.S - Direct Charges					
Original Provision	32,400.00				
Add 4th Supplementary Warrant					
F:BUD: 1/9/3(2025) dd 18.06.2025	30,000.00	62,400.00	20,583.36	41,816.64	0.00
TOTAL GENERAL ADMINISTRATION		**34,583,800.00**	**26,628,823.59**	**7,954,976.41**	**0.00**
01 PERSONNEL EXPENDITURE					
002 ELECTION EXPENSES					
03 Overtime - Monthly Paid Officers					
Original Provision	5,000,000.00				
Add Virement from 08/01/001/03					
EB: 5/1/58 Vol. VII. dd 17.06.2025	600,000.00	5,600,000.00	5,338,818.69	261,181.31	0.00
TOTAL ELECTION EXPENSES		**5,600,000.00**	**5,338,818.69**	**261,181.31**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**91,080,500.00**	**85,339,234.56**	**5,741,265.44**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	2,630,000.00				
Add Virement from 08/02/001/15					
EB: 5/1/58 Vol. VII. dd 05.05.2025	600,000.00				
Add Virement from 08/02/001/21					
EB: 5/1/58 Vol. VII. dd 05.05.2025	400,000.00				
Add Virement from 08/02/001/28					
EB: 5/1/58 Vol. VII. dd 16.09.2025	100,000.00	3,730,000.00	3,650,894.67	79,105.33	0.00
03 Uniforms		7,500.00	5,374.44	2,125.56	0.00
04 Electricity					
Original Provision	1,000,000.00				
Add Virement from 08/02/001/28					
EB: 5/1/58 Vol. VII. dd 16.09.2025	200,000.00	1,200,000.00	1,199,272.82	727.18	0.00
05 Telephones		2,000,000.00	1,282,201.24	717,798.76	0.00
06 Water and Sewerage Rates		10,000.00	5,918.04	4,081.96	0.00
08 Rent/Lease -Office Accommodation and Storage		10,597,300.00	9,396,462.83	1,200,837.17	0.00
10 Office Stationery and Supplies					
Original Provision	900,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 15.09.2025	200,000.00	1,100,000.00	1,099,201.01	798.99	0.00
11 Books and Periodicals		21,000.00	0.00	21,000.00	0.00
12 Materials and Supplies					
Original Provision	1,000,000.00				
Less Virement to 08/02/001/62					
EB: 5/1/58 Vol. VII. dd 17.03.2025	(400,000.00)				
Less Virement to 08/02/002/21					
EB: 5/1/58 Vol. VII. dd 09.06.2025	(100,000.00)	500,000.00	469,959.77	30,040.23	0.00
13 Maintenance of Vehicles		50,000.00	40,055.49	9,944.51	0.00
15 Repairs and Maintenance -Equipment					
Original Provision	1,000,000.00				
Less Virement to 08/02/001/01					
EB: 5/1/58 Vol. VII. dd 05.05.2025	(600,000.00)				
Less Virement to 08/02/002/21					
EB: 5/1/58 Vol. VII. dd 09.06.2025	(200,000.00)	200,000.00	121,736.38	78,263.62	0.00
16 Contract Employment		2,000,000.00	1,802,389.54	197,610.46	0.00
17 Training		325,000.00	68,600.00	256,400.00	0.00
19 Official Entertainment		15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	800,000.00				
Less Virement to 08/02/001/01					
EB: 5/1/58 Vol. VII. dd 05.05.2025	(400,000.00)				
Add Virement from 08/02/002/62					
EB: 5/1/58 Vol. VII. dd 25.09.2025	100,000.00	500,000.00	485,815.55	14,184.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
22 Short Term Employment					
Original Provision	5,000,000.00				
Add Virement from 08/02/001/23					
EB: 5/1/58 Vol. VII. dd 09.01.2025	2,000,000.00				
Add Virement from 08/02/001/28					
EB: 5/1/58 Vol. VII. dd 16.09.2025	150,000.00	7,150,000.00	7,087,264.42	62,735.58	0.00
23 Fees					
Original Provision	3,000,000.00				
Less Virement to 08/02/001/27					
F:BUD: 12/08/04 dd 23.12.2024	(168,000.00)				
Less Virement to 08/02/001/22					
EB: 5/1/58 Vol. VII. dd 09.01.2025	(2,000,000.00)	832,000.00	817,044.51	14,955.49	0.00
27 Official Overseas Travel					
Original Provision	200,000.00				
Add Virement from 08/02/001/23					
F:BUD: 12/08/04 dd 23.12.2024	168,000.00				
Add Virement from 08/02/001/28					
F:BUD: 12/08/04 dd 05.09.2025	35,000.00	403,000.00	378,893.20	24,106.80	0.00
28 Other Contracted Services					
Original Provision	700,000.00				
Less Virement to 08/02/001/27					
F:BUD: 12/08/04 dd 05.09.2025	(35,000.00)				
Less Virement to 08/02/001/01					
EB: 5/1/58 Vol. VII. dd 16.09.2025	(100,000.00)				
Less Virement to 08/02/001/04					
EB: 5/1/58 Vol. VII. dd 16.09.2025	(200,000.00)				
Less Virement to 08/02/001/22					
EB: 5/1/58 Vol. VII. dd 16.09.2025	(150,000.00)	215,000.00	162,450.00	52,550.00	0.00
36 Extraordinary Expenditure		0.00		0.00	0.00
37 Janitorial Services		400,000.00	212,938.83	187,061.17	0.00
43 Security Services		2,900,000.00	2,896,700.04	3,299.96	0.00
57 Postage		100,000.00	57,815.00	42,185.00	0.00
58 Medical Expenses		50,000.00	0.00	50,000.00	0.00
60 Travelling - Direct Charges					
Original Provision	46,800.00				
Add 4th Supplementary Warrant					
F:BUD: 1/9/3(2025) dd 18.06.2025	42,900.00	89,700.00	60,660.00	29,040.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	250,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII. dd 17.03.2025	400,000.00	650,000.00	620,528.87	29,471.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	500,000.00				
Less Virement to 08/02/002/21					
EB: 5/1/58 Vol. VII. dd 09.06.2025	(200,000.00)	300,000.00	224,089.75	75,910.25	0.00
96 Fuel and Lubricants		60,000.00	51,257.17	8,742.83	0.00
99 Employee Assistance Programme					
Original Provision	30,000.00				
Add Virement from 08/02/002/43					
EB: 5/1/58 Vol. VII. dd 12.06.2025	35,000.00	65,000.00	43,650.00	21,350.00	0.00
TOTAL GENERAL ADMINISTRATION		**35,470,500.00**	**32,241,173.57**	**3,229,326.43**	**0.00**
02 GOODS AND SERVICES					
002 ELECTION EXPENSES					
01 Travelling and Subsistence		2,650,000.00	2,553,876.42	96,123.58	0.00
04 Electricity		250,000.00	53,912.52	196,087.48	0.00
05 Telephones		600,000.00	262,003.60	337,996.40	0.00
08 Rent/Lease -Office Accommodation and Storage					
Original Provision	1,545,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 09.09.2025	160,000.00	1,705,000.00	1,628,294.75	76,705.25	0.00
09 Rent/Lease -Vehicles and Equipment					
Original Provision	500,000.00				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII. dd 23.05.2025	(200,000.00)	300,000.00	173,099.72	126,900.28	0.00
12 Materials and Supplies					
Original Provision	5,500,000.00				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 22.05.2025	(1,500,000.00)				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 09.09.2025	300,000.00				
Add Virement from 08/02/002/62					
EB: 5/1/58 Vol. VII. dd 25.09.2025	50,000.00	4,350,000.00	4,347,353.66	2,646.34	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	500,000.00				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII. dd 23.05.2025	(300,000.00)	200,000.00	177,939.63	22,060.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 ELECTION EXPENSES					
17 Training					
Original Provision	6,000,000.00				
Add Virement from 08/02/002/09					
EB: 5/1/58 Vol. VII. dd 23.05.2025	200,000.00				
Add Virement from 08/02/002/15					
EB: 5/1/58 Vol. VII. dd 23.05.2025	300,000.00				
Add Virement from 08/02/002/43					
EB: 5/1/58 Vol. VII. dd 23.05.2025	200,000.00	6,700,000.00	6,573,849.65	126,150.35	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Add Virement from 08/02/001/12					
EB: 5/1/58 Vol. VII. dd 09.06.2025	100,000.00				
Add Virement from 08/02/001/15					
EB: 5/1/58 Vol. VII. dd 09.06.2025	200,000.00				
Add Virement from 08/02/001/66					
EB: 5/1/58 Vol. VII. dd 09.06.2025	200,000.00				
Add Virement from 08/02/002/62					
EB: 5/1/58 Vol. VII. dd 25.09.2025	150,000.00	1,650,000.00	1,632,938.36	17,061.64	0.00
22 Short Term Employment					
Original Provision	22,000,000.00				
Add Transfer of Funds from 08/01/001/01					
F:BUD: 12/08/04 dd 30.04.2025	6,000,000.00				
Add Virement from 08/02/002/12					
EB: 5/1/58 Vol. VII. dd 22.05.2025	1,500,000.00				
Add Virement from 08/02/002/62					
EB: 5/1/58 Vol. VII. dd 22.05.2025	500,000.00				
Add Transfer of Funds from 08/04/007/40					
F:BUD: 12/08/04 dd 10/07/2025	1,500,000.00				
Less Virement to 08/02/002/08					
EB: 5/1/58 Vol. VII. dd 09.09.2025	(160,000.00)				
Less Virement to 08/02/002/12					
EB: 5/1/58 Vol. VII. dd 09.09.2025	(300,000.00)				
Less Virement to 08/02/001/10					
EB: 5/1/58 Vol. VII. dd 15.09.2025	(200,000.00)	30,840,000.00	30,369,732.21	470,267.79	0.00
28 Other Contracted Services		350,000.00	224,392.50	125,607.50	0.00
43 Security Services					
Original Provision	250,000.00				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII. dd 23.05.2025	(200,000.00)				
Less Virement to 08/02/001/99					
EB: 5/1/58 Vol. VII. dd 12.06.2025	(35,000.00)	15,000.00	0.00	15,000.00	0.00
57 Postage		2,800,000.00	2,780,482.50	19,517.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reason for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 ELECTION EXPENSES					
62 Promotions, Publicity and Printing					
Original Provision	4,000,000.00				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 22.05.2025	(500,000.00)				
Less Virement to 08/02/001/21					
EB: 5/1/58 Vol. VII. dd 25.09.2025	(100,000.00)				
Less Virement to 08/02/002/12					
EB: 5/1/58 Vol. VII. dd 25.09.2025	(50,000.00)				
Less Virement to 08/02/002/21					
EB: 5/1/58 Vol. VII. dd 25.09.2025	(150,000.00)	3,200,000.00	2,320,185.47	879,814.53	0.00
TOTAL ELECTION EXPENSES		**55,610,000.00**	**53,098,060.99**	**2,511,939.01**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**2,000,000.00**	**1,444,645.99**	**555,354.01**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment		1,000,000.00	938,910.25	61,089.75	0.00
03 Furniture and Furnishings		500,000.00	96,983.84	403,016.16	0.00
04 Other Minor Equipment		500,000.00	408,751.90	91,248.10	0.00
TOTAL MINOR EQUIPMENT PURCHASES		**2,000,000.00**	**1,444,645.99**	**555,354.01**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**300,000.00**	**0.00**	**300,000.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	1,800,000.00				
Less Virement to 08/02/002/22					
F:BUD: 12/08/04 dd 10/07/2025	(1,500,000.00)	300,000.00	0.00	300,000.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**300,000.00**	**0.00**	**300,000.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**12,000,000.00**	**4,242,174.26**	**7,757,825.74**	**0.00**
004 SOCIAL INFRASTRUCTURE					
06 GENERAL PUBLIC SERVICES					
J RESEARCH AND DEVELOPMENT					
001 National Field Verification Exercise					
Original Provision	2,000,000.00				
Add Transfer of Funds from 08/09/005/06/A/005					
F:BUD: 15/08/4 dd 28.03.2025	3,000,000.00	5,000,000.00	4,242,174.26	757,825.74	0.00
005 MULTI -SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
005 Upgrading of the Electronic Voter Registration and Election Management System					
Original Provision	10,000,000.00				
Less Virement to 08/09/004/06/J/001					
F:BUD: 15/08/4 dd 28.03.2025	(3,000,000.00)	7,000,000.00	0.00	7,000,000.00	0.00
TOTAL DEVELOPMENT PROGRAMME		**12,000,000.00**	**4,242,174.26**	**7,757,825.74**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

D - NOTES TO THE ACCOUNTS

Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Goods and Services	
02/001/05-Telephones	There were no outstanding invoices pending payment for the financial yr ending 2025.
02/001/08-Rent/Lease-Office Accommodation and Storage	There were no outstanding invoices pending payment for the financial yr ending 2025.
02/001/17-Training	There were no outstanding invoices pending payment for the financial yr ending 2025.
Minor Equipment Purchases	
03/001/03-Furniture and Furnishings	The ongoing refurbishment for the offices was extended beyond the Financial year ending 2025.
Current Transfer and Subsidies	
04/007/40-Gratuities to Contract Officers	Due to contract expiration near fiscal closure 2025, the allocated funding could not be fully utilized.
Development Programme	
004/06/J/001	There were no outstanding paysheets for payment for the financial year ended 2025.
005/06/A/005	As at the end of the financial year 2025, Cabinet approval for payment had not yet been obtained.

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c. (i) Overpayments discovered during the financial year with the following details:-

No of cases of overpayment discovered during the year	No of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid	Amount Recovered
55	55	$111,118.55	$69,145.78

(ii) **Loss on recovery of expenditure re: over the counter cash payments.** NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item, Sub-Item; NIL

h. Irregular issues of Stores; NIL

i. Particulars of all gifts and / or donations received from agencies / entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and / or donations received	Agency / Country / from whom received	Quantity Received	Value $	Remarks
None	None	Nil	Nil	None

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

I. Commitments as at **September 30, 2025:**

i. The total commitments which were outstanding as at September 30. 2025 in respect of each Sub-Head of Expenditure;

01 - Personnel Expenditure	$0.00
02 - Goods and Services	$4,800.00
03 - Minor Equipment Purchases	$0.00
04 - Current Transfers and Subsidies	$0.00
09 - Development Programme	$0.00
TOTAL	**$4,800.00**

ii. Particulars in respect of Contracts already entered into but not yet completed NIL

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
None	Nil	Nil	Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2021-2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	35,776,538.14	33,284,965.88	277,483.63	0.00	0.00	0.00	4,076,180.35	73,415,168.00
2022	36,455,518.58	41,564,736.10	2,629,005.46	0.00	0.00	0.00	4,056,576.70	84,705,836.84
2023	37,857,707.48	66,850,518.04	75,832.89	384,089.98	0.00	0.00	9,589,245.36	114,757,393.75
2024	28,638,018.71	39,764,450.67	1,637,679.17	66,960.00	0.00	0.00	11,233,637.31	81,340,745.86
2025	31,967,642.28	85,339,234.56	1,444,645.99	0.00	0.00	0.00	4,242,174.26	122,993,697.09

Note 4 - Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pensions) -Section 25 (2) of the Exchequer and Audit Act Chapter 69:01.

Name of Member	Amount	Service / Services for Payment
NIL	NIL	NIL

Note 5 - STATEMENT OF BANK ACCOUNTS HELD AS AT SEPTEMBER 30, 2025.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES: The books of The Elections and Boundaries Commission Department was reconciled with the books of the Treasury. NIL

NOTE 7 - TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025: **$6,650,316.68**

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended September 30th, 2025 submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 27th, 2026

ACCOUNTING OFFICER
(CHIEF ELECTION OFFICER)
ELECTIONS AND BOUNDARIES COMMISSION

Name: **FERN NARCIS**

Stamp CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES
COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 09 - TAX APPEAL BOARD

SECTION A - SUMMARY OF EXPENDITURE -1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**					
	Original Provision	**3,772,400.00**				
	ADD :Fourth Supplementary Warrant F:BUD: 1/9/3 dated 23.06.2025	**1,245,000.00**				
			5,017,400.00	3,803,326.69	1,214,073.31	0.00
02	**GOODS AND SERVICES**					
	Original Provision	**5,593,500.00**				
	LESS: Transfer of Funds F:BUD: 12/9/2 dated 29.01.2025 to 09/03/001/02	**-35,000.00**				
			5,558,500.00	4,885,092.20	673,407.80	0.00
03	**MINOR EQUIPMENT PURCHASES**					
	Original Provision	**25,500.00**				
	ADD: Transfer of Funds F:BUD: 12/9/2 dated 29.01.2025 from 09/02/001/12	**35,000.00**				
			60,500.00	49,995.00	10,505.00	0.00
	TOTAL RECURRENT EXPENDITURE		**10,636,400.00**	**8,738,413.89**	**1,897,986.11**	**0.00**
09	**TAX APPEAL BOARD**					
04	**CURRENT TRANSFER AND SUBSIDIES**					
	Original Provision	**320,000.00**				
	ADD:First Supplementary General Warrant F:BUD: 4/4/8 dated 8.07.2025	270,000.00				
			590,000.00	572,682.96	17,317.04	0.00
	TOTAL CURRENT TRANSFERS AND SUBSIDIES		**590,000.00**	**572,682.96**	**17,317.04**	**0.00**
09	**DEVELOPMENT PROGRAMME**					
			2,000,000.00	499,999.97	1,500,000.03	0.00
	TOTAL DEVELOPMENT PROGRAMME		**2,000,000.00**	**499,999.97**	**1,500,000.03**	**0.00**
	TOTAL		**13,226,400.00**	**9,811,096.82**	**3,415,303.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 09 - TAX APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ c	$ c	$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	**5,017,400.00**	**3,803,326.69**	**1,214,073.31**
Sub Item 01 Salaries and C.O.L.A	668,000.00	576,632.00	91,368.00
05 Government's Contribution to N.I.S	70,000.00	51,448.40	18,551.60
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00 0.00
23 Salaries - Direct Charges	1,778,000.00	1,636,008.00	141,992.00
24 Allowances - Direct Charges	672,000.00	482,311.10	189,688.90
25 Remuneration to Board Members - Direct Charges	1,755,000.00	1,008,109.67	746,890.33
27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	16,400.00	11,268.00	5,132.00
31 Gov't. Contribution to Group to NIS - Direct Charges	58,000.00	37,549.52	20,450.48
SUB HEAD 02 GOODS AND SERVICES	**5,558,500.00**	**4,885,092.20**	**673,407.80**
Sub Item 01 Travelling and Subsistence	134,950.00	102,488.15	32,461.85
03 Uniforms	1,900.00	1,805.00	95.00
04 Electricity	240,000.00	233,196.62	6,803.38
05 Telephones	224,000.00	213,398.05	10,601.95
08 Rent / Accommodation/Storage	2,295,200.00	2,106,404.98	188,795.02
10 Office Stationery and Supplies	29,000.00	25,692.85	3,307.15
11 Books and Periodicals	10,000.00	1,512.00	8,488.00
12 Materials and Supplies	65,550.00	44,765.85	20,784.15
13 Maintenance of Vehicles	35,200.00	34,803.44	396.56
15 Repairs and Maintenance - Equipment	33,000.00	29,800.00	3,200.00
16 Contract Employment	653,000.00	652,315.29	684.71
17 Training	22,950.00	0.00	22,950.00
19 Official Entertainment	11,300.00	3,669.90	7,630.10
21 Repairs and Maintenance - Buildings	0.00	0.00	0.00
22 Short Term Employment	150,000.00	114,586.16	35,413.84
23 Fees	291,000.00	234,497.13	56,502.87
27 Official Overseas Travel	125,050.00	0.00	125,050.00
28 Other Contracted Services	19,700.00	13,448.56	6,251.44
37 Janitorial Services	249,890.00	226,200.00	23,490.00
43 Security Services	631,000.00	630,720.00	280.00
57 Postage	100.00	0.00	100.00
58 Medical Expenses	24,000.00	5,948.00	18,052.00
60 Travelling-Direct Charges	114,000.00	101,520.00	12,480.00
62 Promotion, Publicity and Printing	5,310.00	0.00	5,310.00
66 Hosting of Conferences,Seminars,and Other Functions	60,000.00	58,398.44	1,601.56
96 Fuels and Lubricants	12,000.00	9,721.78	2,278.22
98 Official Travel Facilities - Direct Charges	120,600.00	40,200.00	80,400.00
99 Employee Assistance Programme	0.00	0.00	0.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**60,500.00**	**49,995.00**	**10,505.00**
Sub Item			
02 Office Equipment	50,000.00	49,995.00	5.00
03 Furniture and Furnishings	5,000.00	0.00	5,000.00
04 Other Minor Equipment	5,500.00	0.00	5,500.00
TOTAL Recurrent Expenditure	**10,636,400.00**	**8,738,413.89**	**1,897,986.11**
SUB HEAD 09 - TAX APPEAL BOARD	**590,000.00**	**572,682.96**	**17,317.04**
Sub Item 04 Current Transfers and Subsidies			
007 Households			
40 Gratuities to Contract Officers	**590,000.00**	**572,682.96**	**17,317.04**
SUB HEAD 09 DEVELOPMENT PROGRAMME	**2,000,000.00**	**499,999.97**	**1,500,000.03**
005-06 Multi Sectoral and Other Services, General Public Service			
A - Administrative Services			
009- Implementation and Installation of Audio and Video	500,000.00	499,999.97	0.03
010- Development and Delivery of Strategic Planning for trhe Tax Appeal Board	400,000.00	0.00	400,000.00
011 - Acquisition and Implementation of a Case Management Software	1,100,000.00	0.00	1,100,000.00
TOTAL	**13,226,400.00**	**9,811,096.82**	**3,415,303.18**

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**5,017,400.00**	**3,803,326.69**	**1,214,073.31**	**0.00**
001 General Administration					
01 Salaries and Cost of Living Allowance					
Original Provision	668,000.00				
		668,000.00	576,632.00	91,368.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	70,000.00				
		70,000.00	51,448.40	18,551.60	0.00
08 Vacant Posts - Salaries and COLA without Incumbents					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
23 Salaries-Direct Charges					
Original Provision	763,000.00				
ADD: Fourth Supplementary Warrant F:BUD: 1/9/3 dated 23.06.2025	1,015,000.00				
		1,778,000.00	1,636,008.00	141,992.00	0.00
24 Allowances-Direct Charges					
Original Provision	442,000.00				
ADD: Fourth Supplementary Warrant F:BUD: 1/9/3 dated 23.06.2025	230,000.00				
		672,000.00	482,311.10	189,688.90	0.00
25 Remuneration to Board Members - Direct Charges					
Original Provision	1,755,000.00				
		1,755,000.00	1,008,109.67	746,890.33	0.00
27 Government's contribution to Grp Hlth Ins - Monthly Paid Officers					
Original Provision	16,400.00				
		16,400.00	11,268.00	5,132.00	0.00
31 Government's contribution to NIS - Direct Charges					
Original Provision	58,000.00				
		58,000.00	37,549.52	20,450.48	0.00
Total General Administration	**C/F**	**5,017,400.00**	**3,803,326.69**	**1,214,073.31**	**0.00**

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	B/F	**5,017,400.00**	**3,803,326.69**	**1,214,073.31**	**0.00**
02 GOODS AND SERVICES					
001 General Administration					
01 Travelling and Subsistence					
Original Provision	275,000.00				
LESS: Virement of Funds F:BUD: 12/7/4 dated 14.05.25 to 09/02/001/27	-25,050.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.25 to 09/02/001/05	-90,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.25 to 09/02/001/19	-6,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.25 to 09/02/001/58	-14,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.25 to 09/02/001/96	-5,000.00				
		134,950.00	102,488.15	32,461.85	0.00
03 Uniforms					
Original Provision	1,900.00				
		1,900.00	1,805.00	95.00	0.00
04 Electricity					
Original Provision	240,000.00				
		240,000.00	233,196.62	6,803.38	0.00
05 Telephones					
Original Provision	134,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.25 from 09/02/001/01	90,000.00				
		224,000.00	213,398.05	10,601.95	0.00
08 Rent/Accommodation					
Original Provision	2,295,200.00				
		2,295,200.00	2,106,404.98	188,795.02	0.00
10 Office Stationery and Supplies					
Original Provision	29,000.00				
		29,000.00	25,692.85	3,307.15	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
		10,000.00	1,512.00	8,488.00	0.00
12 Materials and Supplies					
Original Provision	110,000.00				
LESS: Transfer of Funds F:BUD: 12/9/2 dated 29.01.2025 to 09/03/001/02	-35,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.03.2025 to 09/02/001/13	-7,500.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 25.09.2025 to 09/02/001/17	-1,950.00				
		65,550.00	44,765.85	20,784.15	0.00
13 Maintenance of Vehicles					
Original Provision	27,700.00				
ADD:Virement of Funds TAB: 3/5/3 Vol 1 dated 19.03.2025 from 09/02/001/12	7,500.00				
		35,200.00	34,803.44	396.56	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	21,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 21.07.2025 from 09/02/001/21	10,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 21.07.2025 from 09/02/001/99	2,000.00				
		33,000.00	29,800.00	3,200.00	0.00
001 General Administration c/f	**C/F**	**8,086,200.00**	**6,597,193.63**	**1,489,006.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd)					
001 General Administration b/f	**B/F**	**8,086,200.00**	**6,597,193.63**	**1,489,006.37**	**0.00**
16 Contract Employment					
Original Provision	650,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.08.2025 from 09/02/001/2	3,000.00				
		653,000.00	652,315.29	684.71	0.00
17 Training					
Original Provision	21,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 25.09.2025 from 09/02/001/1	1,950.00				
		22,950.00	0.00	22,950.00	0.00
19 Official Entertainment					
Original Provision	3,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.2025 from 09/02/001/0	6,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.08.2025 from 09/02/001/2	1,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 15.09.2025 from 09/02/001/2	1,300.00				
		11,300.00	3,669.90	7,630.10	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	10,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 21.07.2025 to 09/02/001/15	-10,000.00				
		0.00	0.00	0.00	0.00
22 Short Term Employment					
Orginal Provision	150,000.00				
		150,000.00	114,586.16	35,413.84	0.00
23 Fees					
Orginal Provision	341,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.25 to 09/02/001/66	-50,000.00				
		291,000.00	234,497.13	56,502.87	0.00
27 Official Overseas Travel					
Orginal Provision	100,000.00				
ADD: Virement of Funds F:BUD: 12/7/4 dated 14.05.2025 from 09/02/001/01	25,050.00				
		125,050.00	0.00	125,050.00	0.00
28 Other Contracted Services					
Original Provision	30,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.08.2025 to 09/02/001/16	-3,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.08.2025 to 09/02/001/19	-1,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.08.2025 to 09/02/001/58	-2,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 15.09.2025 to 09/02/001/19	-1,300.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 15.09.2025 to 09/02/001/58	-3,000.00				
		19,700.00	13,448.56	6,251.44	0.00
37 Janitorial Services					
Original Provision	250,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 28.07.2025 to 09/02/001/62	-310.00				
		249,690.00	226,200.00	23,490.00	0.00
43 Security Services					
Original Provision	631,000.00				
		631,000.00	630,720.00	280.00	0.00
001 General Administration	**C/F**	**10,239,890.00**	**8,472,630.67**	**1,767,259.33**	**0.00**

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd)					
001 General Administration	**B/F**	**10,239,890.00**	**8,472,630.67**	**1,767,259.33**	**0.00**
57 Postage					
Original Provision	100.00				
		100.00	0.00	100.00	0.00
58 Medical Expenses					
Original Provision	5,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.2025 from 09/02/001/01	14,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 19.08.2025 from 09/02/001/28	2,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 15.09.2025 from 09/02/001/28	3,000.00				
		24,000.00	5,948.00	18,052.00	0.00
60 Travelling - Direct Charges					
Original Provision	114,000.00				
		114,000.00	101,520.00	12,480.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	5,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 28.07.2025 from 09/02/001/37	310.00				
		5,310.00	0.00	5,310.00	0.00
66 Hosting of Conferences,Seminars and Other Functions					
Original Provision	10,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.2025 from 09/02/001/23	50,000.00				
		60,000.00	58,398.44	1,601.56	0.00
96 Fuel and Lubricants					
Original Provision	7,000.00				
ADD: Virement of Funds TAB: 3/5/3 Vol 1 dated 12.06.2025 from 09/02/001/01	5,000.00				
		12,000.00	9,721.78	2,278.22	0.00
98 Overseas Travel Facilities - Direct Charges					
Original Provision	120,600.00				
		120,600.00	40,200.00	80,400.00	0.00
99 Employee Assistance Programme					
Original Provision	2,000.00				
LESS: Virement of Funds TAB: 3/5/3 Vol 1 dated 21.07.2025 to 09/02/001/15	-2,000.00				
		0.00	0.00	0.00	0.00
Total General Administration		**10,575,900.00**	**8,688,418.89**	**1,887,481.11**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**60,500.00**	**49,995.00**	**10,505.00**	**0.00**
001 General Administration					
02 Office Equipment					
Original Provision	15,000.00				
ADD: Transfer of Funds F:BUD: 12/9/2 dated 29.01.2025 from 09/02/001/12	35,000.00				
		50,000.00	49,995.00	5.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
		5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment					
Original Provision	5,500.00				
		5,500.00	0.00	5,500.00	0.00
Total Recurrent Expenditure	**C/F**	**10,636,400.00**	**8,738,413.89**	**1,897,986.11**	**0.00**

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	B/F	**10,636,400.00**	**8,738,413.89**	**1,897,986.11**	**0.00**
04 CURRENT TRANSFER AND SUBSIDIES					
007 HOUSEHOLDS					
40 GRATUITIES TO CONTRACT OFFICERS					
Original Provision	320,000.00				
ADD:First Supplementary General Warrant F:BUD: 4/4/8 dated 8.07.2025	270,000.00				
		590,000.00	572,682.96	17,317.04	0.00
Total General Administration		**11,226,400.00**	**9,311,096.85**	**1,915,303.15**	**0.00**
SUB - TOTALS		**11,226,400.00**	**9,311,096.85**	**1,915,303.15**	**0.00**
09 Development Programme		**2,000,000.00**	**499,999.97**	**1,500,000.03**	**0.00**
005 Multi Sectoral and other Services					
06 General Public Services					
A Administrative Services					
009 Implementation and Installation of Audio and Video upgrade for the Tax Appeal Board	500,000.00				
		500,000.00	499,999.97	0.03	
010 Development and delivery of a strategic plan for the Tax Appeal Board	400,000.00				
		400,000.00	0.00	400,000.00	
011 Acquisition and Implementation of a Case Management Software	1,100,000.00				
		1,100,000.00	0.00	1,100,000.00	0.00
Total General Administration		**2,000,000.00**	**499,999.97**	**1,500,000.03**	**0.00**
TOTAL		**13,226,400.00**	**9,811,096.82**	**3,415,303.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 09 - TAX APPEAL BOARD

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

The main reason for the variances that occurred between the Estimates and the Actual Expenditure is the amount of releases received by the Budget Division since releasing of funds were a major hurdle for the financial year 2024/2025 due to the downturn in the Economy

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025.

a Details of nugatory or similar payments These include payments for which no value or manifestly insufficient value has been received — N I L

b The amount of any unvouched or improperly vouched expenditure — N I L

c (i) Overpayments discovered during the financial year with following details

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
1	1	913.71	913.71

c (ii) Loss on recovery of expenditure re: over the counter cash payments — N I L

d. Losses of cash and stores which were discovered during the year — N I L

e. Losses of cash settled or written-off during the year — N I L

f. Particulars of losses of stores settled or written-off during the year — N I L

g. Misallocations which, if correctly charged, would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item — N I L

h. Irregular issues of stores — N I L

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind:

YEAR	Details of giifts and or donations received	Agency/Country from whom received	Quantity received	Value	Remarks
2025	NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; — N I L

k. Any major transactions affecting the Appropriation Account for the Financial Year 2024 or relating to property for which the Accounting Officer is responsible, and — N I L

l. Commitments as at September 30,2025
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

YEAR	Goods and Services	Minor Equipmen Purchases	Current Transfers and Subsidies	Current ransfers tc utory Boards and Similar Bodies	Debt Servicing	Development Programme	Total
2025	0	0	0	0	0	0	0

Section D Note 2 (cont'd)

Commitments as at September 30, 2025

ii Particulars in respect of Contracts already entered into but not yet completed

YEAR	Purpose of Contract	Total Contract Price $	Amount paid to date $	Contract Balance $
2025	NIL	0 00	0 00	0.00

NOTE 3 - Comparative Statement of Expenditure for the last (5) Financial Years 2021-2025

YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	3,100,580 54	4,838,023.32	0.00	0.00	0 00	0 00	0 00	7,938,603.86
2022	3,651,576.10	5,659,886.21	185,447 61	0 00	0.00	0.00	243,533.99	9,740,443.91
2023	3,657,768.81	5,288,308.25	14,847 00	153,887 10	0 00	0.00	0 00	9,114,811 16
2024	3,204,879 04	5,077,606 15	13,224 00	0 00	0.00	0 00	0 00	8,295,709 19
2025	3,803,326 69	4,885,092.20	49,995 00	572,682 96	0.00	0 00	499,999 97	9,811,096 82

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) - Section 25 (2) of the Exchequer and Audit Act Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - Statement of Bank Accounts Held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES - The books of the Tax Appeal Board was reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30,2025 - $ 739.244.45

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 30 September, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 27th, 2026

ACCOUNTING OFFICER

REGISTRAR , TAX APPEAL BOARD (ACTING)

NAME: MS. NAZAHAH KHAN

REGISTRAR
TAX APPEAL BOARD

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**3,614,300.00**	**3,357,496.27**	**256,803.73**	**0.00**
Original Provision	**2,977,000.00**				
Add : 1st Supplementary General Warrant F:BUD : 4/4/8 dd 09.07.2025	**637,300.00**				
02 GOODS AND SERVICES		**764,596.00**	**714,280.45**	**50,315.55**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**268,269.00**	**164,860.14**	**103,408.86**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**184,135.00**	**148,320.00**	**35,815.00**	**0.00**
TOTAL		**4,831,300.00**	**4,384,956.86**	**446,343.14**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION RECOGNITION AND CERTIFICATION BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM AND SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**01 -**	**PERSONNEL EXPENDITURE**	**3,614,300.00**	**3,357,496.27**	**256,803.73**
Sub Item	01 -	Salaries and Cost of Living Allowance	2,920,000.00	2,699,757.89	220,242.11
	05 -	Government's Contribution to N.I.S.	179,000.00	159,471.38	19,528.62
	06 -	Remuneration to Board Members	488,300.00	477,000.00	11,300.00
	27 -	Government's Contribution to Group Health Insurance - Monthly Paid Officers	27,000.00	21,267.00	5,733.00
SUB-HEAD	**02 -**	**GOODS AND SERVICES**	**764,596.00**	**714,280.45**	**50,315.55**
Sub Item	01 -	Travelling and Subsistence	140,000.00	130,056.03	9,943.97
	03 -	Uniforms	7,325.00	7,325.00	0.00
	05 -	Telephones	72,000.00	61,381.40	10,618.60
	08 -	Rent/Lease - Office Accommodation and Storage	50,550.00	50,550.00	0.00
	10 -	Office Stationery and Supplies	109,975.00	105,014.06	4,960.94
	11 -	Books and Periodicals	7,350.00	7,106.40	243.60
	12 -	Materials and Supplies	10,000.00	9,901.82	98.18
	13 -	Maintenance of Vehicles	10,000.00	7,141.65	2,858.35
	15 -	Repairs and Maintenance - Equipment	22,000.00	16,027.63	5,972.37
	16 -	Contract Employment	52,096.00	51,980.80	115.20
	17 -	Training	17,000.00	16,625.00	375.00
	21 -	Repairs and Maintenance - Buildings	16,850.00	13,407.18	3,442.82
	22 -	Short Term Employment	51,500.00	50,694.60	805.40
	23 -	Fees	18,000.00	18,000.00	0.00
	27	Official Overseas Travel	0.00	0.00	0.00
	28 -	Other Contracted Services	0.00	0.00	0.00
	37 -	Janitorial Services	135,211.00	135,210.03	0.97
	57 -	Postage	125.00	34.00	91.00
	58	Medical Expenses	2,000.00	0.00	2,000.00
	62 -	Promotions, Publicity and Printing	24,200.00	23,801.18	398.82
	66 -	Hosting of Conferences, Seminars and other Functions	0.00	0.00	0.00
	96	Fuel and Lubricants	16,500.00	10,023.67	6,476.33
	99 -	Employee Assistance Programme	1,914.00	0.00	1,914.00
SUB-HEAD	**03 -**	**MINOR EQUIPMENT PURCHASES**	**268,269.00**	**164,860.14**	**103,408.86**
Sub Item	02 -	Office Equipment	118,383.00	118,382.13	0.87
	03 -	Furniture and Furnishings	17,067.00	17,025.27	41.73
	04 -	Other Minor Equipment	132,819.00	29,452.74	103,366.26
SUB-HEAD	**04 -**	**CURRENT TRANSFERS AND SUBSIDIES**	**184,135.00**	**148,320.00**	**35,815.00**
Sub Item	40	Gratuities to Contract Officers	184,135.00	148,320.00	35,815.00
		GRAND TOTAL	**4,831,300.00**	**4,384,956.86**	**446,343.14**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
01 PERSONNEL EXPENDITURE		**3,614,300.00**	**3,357,496.27**	**256,803.73**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance	2,350,000.00				
Add : 1st Supplementary Gen Warrant to 11/01/001/01 F:BUD : 4/4/8 dd. 09.07.2025	570,000.00	2,920,000.00	2,699,757.89	220,242.11	0.00
05 Government's Conribution to N.I.S	170,000.00				
Add : 1st Supplementary Gen Warrant to 11/01/001/05 F:BUD : 4/4/8 dd. 09.07.2025	9,000.00	179,000.00	159,471.38	19,528.62	0.00
06 Remuneration to Board Members	432,000.00				
Add : 1st Supplementary Gen Warrant to 11/01/001/06 F:BUD : 4/4/8 dd. 09.07.2025	56,300.00	488,300.00	477,000.00	11,300.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly- Paid Officers	25,000.00				
Add : 1st Supplementary Gen Warrant to 11/01/001/27 F:BUD : 4/4/8 dd. 09.07.2025	2,000.00	27,000.00	21,267.00	5,733.00	0.00
TOTAL GENERAL ADMINISTRATION		**3,614,300.00**	**3,357,496.27**	**256,803.73**	**0.00**
02 GOODS AND SERVICES		**764,596.00**	**714,280.45**	**50,315.55**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	176,000.00				
Less: Transfer of Funds to 11/03/001/04 F:BUD: 12/11/4 dd 13.09.2025	(36,000.00)	140,000.00	130,056.03	9,943.97	0.00
03 Uniforms					
Original Provision	4,500.00				
Add: Virement of Funds from 11/02/001/66 RR&CB: 5/9/32 dd 24.03.2025	6,500.00				
Less:Virement of Funds to 11/02/001/10 RR&CB: 5/9/32 dd 14.05.2025	(3,675.00)	7,325.00	7,325.00	0.00	0.00
General Administration c/f		**147,325.00**	**137,381.03**	**9,943.97**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**147,325.00**	**137,381.03**	**9,943.97**	**0.00**
05 Telephones					
Original Provision	120,000.00				
Less: Transfer of Funds to 11/03/001/04					
F:BUD: 12/11/4 dd 13.09.2025	(48,000.00)	72,000.00	61,381.40	10,618.60	0.00
08 Rent/Lease - Office Accommodation					
and Storage	50,400.00				
Add: Virement of Funds from 11/02/001/11					
RR&CB: 5/9/32 dd 24.03.2025	150.00	50,550.00	50,550.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	35,000.00				
Add: Virement of Funds from 11/02/001/66					
RR&CB:5/9/32 dd 24.03.2025	13,500.00				
Add: Virement of Funds from 11/02/001/03					
RR&CB:5/9/32 dd 14.05.2025	3,675.00				
Add: Virement of Funds from 11/02/001/22					
RR&CB:5/9/32 dd 30.06.2025	30,000.00				
Add: Virement of Funds from 11/02/001/16					
RR&CB:5/9/32 dd 23.07.2025	27,800.00	109,975.00	105,014.06	4,960.94	0.00
11 Books and Periodicals					
Original Provision	7,500.00				
Less: Virement of Funds to 11/02/001/08					
RR&CB:5/9/32 dd 24.03.2025	(150.00)	7,350.00	7,106.40	243.60	0.00
12 Materials and Supplies	10,000.00	10,000.00	9,901.82	98.18	0.00
13 Maintenance of Vehicles	10,000.00	10,000.00	7,141.65	2,858.35	0.00
15 Repairs and Maintenance - Equipment	22,000.00	22,000.00	16,027.63	5,972.37	0.00
General Administration c/f		**429,200.00**	**394,503.99**	**34,696.01**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**429,200.00**	**394,503.99**	**34,696.01**	**0.00**
16 Contract Employment					
Original Provision	313,500.00				
Less: Virement of Funds to 11/02/001/23					
RR&CB: 5/9/32 dd 06.12.2024	(8,000.00)				
Less: Transfer of Funds to 11/03/001/02	(95,300.00)				
Less: Transfer of Funds to 11/03/001/03	(13,900.00)				
Less: Transfer of Funds to 11/03/001/04	(21,569.00)				
F:BUD: 12/11/4 dd 25.03.2025					
Less: Transfer of Funds to 11/04/007/40					
F:BUD: 12/11/4 dd 17.06.2025	(84,135.00)				
Less: Virement of Funds to 11/02/001/10	(27,800.00)				
Less: Virement of Funds to 11/02/001/37	(9,000.00)				
Less: Virement of Funds to 11/02/001/62	(1,700.00)	52,096.00	51,980.80	115.20	0.00
RR&CB: 5/9/32 dd 23.07.2025					
17 Training	17,000.00	17,000.00	16,625.00	375.00	0.00
Original Provision					
21 Repairs and Maintenance - Buildings					
Original Provision	20,000.00				
Add: Virement of Funds from 11/02/001/22					
RR&CB: 5/9/32 dd 30.06.2025	15,000.00				
Less: Virement of Funds to 11/02/001/37					
RR&CB: 5/9/32 dd 18.08.2025	(18,150.00)	16,850.00	13,407.18	3,442.82	0.00
22 Short Term Employment					
Original Provision	120,000.00				
Less: Virement of Funds to 11/02/001/62					
RR&CB: 5/9/32 dd 14.05.2025	(7,500.00)				
Less: Virement of Funds to 11/02/001/10	(30,000.00)				
Less: Virement of Funds to 11/02/001/21	(15,000.00)				
RR&CB: 5/9/32 dd 30.06.2025					
Less: Transfer of Funds to 11/03/001/04					
F:Bud: 12/11/4 dd 13.09.2025	(16,000.00)	51,500.00	50,694.60	805.40	0.00
General Administration c/f		**566,646.00**	**527,211.57**	**39,434.43**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration b/f		**566,646.00**	**527,211.57**	**39,434.43**	**0.00**
23 Fees					
Original Provision	10,000.00				
Add: Virement of Funds from 11/02/001/16					
RR&CB: 5/9/32 dd 06.12.2024	8,000.00	18,000.00	18,000.00	0.00	0.00
28 Other Contracted Services					
Original Provision	1,500.00				
Less: Virement of Funds to 11/02/001/96					
RR&CB: 5/9/32 dd 30.06.2025	(1,500.00)	0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	108,000.00				
Add: Virement of Funds from 11/02/001/16					
RR&CB: 5/9/32 dd 23.07.2025	9,000.00				
Add: Virement of Funds from 11/02/001/21					
RR&CB: 5/9/32 dd 18.08.2025	18,150.00				
Add: Virement of Funds from 11/02/001/99					
RR&CB: 5/9/32 dd 23.09.2025	61.00	135,211.00	135,210.03	0.97	0.00
57 Postage					
Original Provision	100.00				
Add: Virement of Funds from 11/02/001/99					
RR&CB: 5/9/32 dd 23.09.2025	25.00	125.00	34.00	91.00	0.00
58 Medical Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	15,000.00				
Add: Virement of Funds from 11/02/001/22					
RR&CB: 5/9/32 dd 14.05.2025	7,500.00				
Add: Virement of Funds from 11/02/001/16					
RR&CB: 5/9/32 dd 23.07.2025	1,700.00	24,200.00	23,801.18	398.82	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less: Virement of Funds to 11/02/001/03	(6,500.00)				
Less: Virement of Funds to 11/02/001/10	(13,500.00)	0.00	0.00	0.00	0.00
RR&CB: 5/9/32 dd 24.03.2025					
96 Fuel and Lubricants					
Original Provision	15,000.00				
Add: Virement of Funds from 11/02/001/28					
RR&CB: 5/9/32 dd 30.06.2025	1,500.00	16,500.00	10,023.67	6,476.33	0.00
99 Employee Assistance Programme					
Original Provision	2000.00				
Less: Virement of Funds to 11/02/001/37	(61.00)				
Less: Virement of Funds to 11/02/001/57	(25.00)	1,914.00	0.00	1,914.00	0.00
RR&CB: 5/9/32 dd 23.09.2025					
TOTAL GENERAL ADMINISTRATION		**764,596.00**	**714,280.45**	**50,315.55**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**268,269.00**	**164,860.14**	**103,408.86**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	20,000.00				
Add: Virement of funds from 11/03/001/03 RR&CB: 5/9/32 dd 27.01.2025	2,770.00				
Add: Transfer of Funds from 11/02/001/16 F:BUD: 12/11/4 dd 25.03.2025	95,300.00				
Add: Virement of funds from 11/03/001/03 RR&CB: 5/9/32 dd 23.07.2025	313.00	118,383.00	118,382.13	0.87	0.00
03 Furniture and Furnishings					
Original Provision	12,500.00				
Less: Virement of funds to 11/03/001/02	(2,770.00)				
Less: Virement of funds to 11/03/001/04 RR&CB: 5/9/32 dd 27.01.2025	(4,050.00)				
Add: Transfer of Funds from 11/02/001/16 F:BUD: 12/11/4 dd 25.03.2025	13,900.00				
Less: Virement of funds to 11/03/001/02	(313.00)				
Less: Virement of funds to 11/03/001/04 RR&CB: 5/9/32 dd 23.07.2025	(2,200.00)	17,067.00	17,025.27	41.73	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
Add: Virement of funds from 11/03/001/03 RR&CB: 5/9/32 dd 27.01.2025	4,050.00				
Add: Transfer of Funds from 11/02/001/16 F:BUD: 12/11/4 dd 25.03.2025	21,569.00				
Add: Virement of funds from 11/03/001/03 RR&CB: 5/9/32 dd 23.07.2025	2,200.00				
Add: Transfer of Funds from 11/02/001/01	36,000.00				
Add: Transfer of Funds from 11/02/001/05	48,000.00				
Add: Transfer of Funds from 11/02/001/22 F:BUD: 12/11/4 dd 13.09.2025	16,000.00	132,819.00	29,452.74	103,366.26	0.00
TOTAL GENERAL ADMINISTRATION		**268,269.00**	**164,860.14**	**103,408.86**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
04 CURRENT TRANSFERS AND SUBSIDIES		**184,135.00**	**148,320.00**	**35,815.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	100,000.00				
Add: Transfer of Funds from 11/02/001/16 F:BUD: 12/11/4 dd 17.06.2025	84,135.00	184,135.00	148,320.00	35,815.00	0.00
TOTAL HOUSEHOLDS		**184,135.00**	**148,320.00**	**35,815.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

Note - 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01	**PERSONNEL EXPENDITURE**	
01	Salaries and Cost of Living Allowance	Expenditure less than estimated, officers retired and transferred within fiscal 2024-2025
05	Government's Contribution to NIS	Expenditure less than estimated, officers retired and transferred within fiscal 2024-2025
06	Remuneration to Boards Members	Expenditure was less than estimated because RRCB did not have to pay alternate board members from June to September in fiscal year 2024-2025
27	Gov't Contribution to Group Health Plan Monthly paid officers	Expenditure less than estimated, officers retired and transferred within fiscal 2024-2025
02	**GOODS AND SERVICES**	
01	Travelling and Subsistence	Expenditure was less than estimated, Officer did not take up position as Examiner I in fiscal 2024-2025
05	Telephones	Expenditure was less than estimated, TSTT did not submit bills for August 2025 and September 2025.
10	Office Stationery and Supplies	Expenditure was less than estimated because RRCB did not receive releases before the close of fiscal 2024-2025
13	Repair and Maintenance Vehicle	Expenditure was less than estimated, servicing of RRCB's official vehicle was less than projected in fiscal 2024-2025
15	Repair and Maintenance Equipment	Expenditure was less than estimated, RRCB did not service photo-copying machines in fiscal 2024-2025
21	Repairs and Maintenance of Buildings	Expenditure was less than estimated because NIPDEC did not submit invoice before the close of fiscal 2024-2025
58	Medical Expenses	Expenditure was less than estimated, no medical bills submitted by Chairman in fiscal 2024-2025
96	Fuel and Lubricants	Expenditure was less than estimated in fiscal 2024-2025
99	Employee Assistance Programme	Expenditure was less than estimated in fiscal 2024-2025
03	**MINOR EQUIPMENT PURCHASES**	
04	Other Minor Equipment Purchases	Expenditure was less than estimated because RRCB were unable to request releases to upgrade PBX system in fiscal 2024-2025
04	**CURRENT TRANSFERS AND SUBSIDIES**	
40	Gratuities to contract Officers	Arrears of gratuity to Chariman were unable to be paid in fiscal 2024-2025 because supporting documents to make payments were not received before close of fiscal 2024-2025

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025

a.	Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received;	NIL
b.	The amount of any unvouched or improperly vouched expenditure;	NIL
c. (i)	Overpayments discovered during the year with the following details:	NIL

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
		$	$
NIL	NIL	NIL	NIL

c. (ii)	**Loss on recovery of expenditure re: over the counter cash payments.**	NIL
d.	Losses of cash and stores which were discovered during the year;	NIL
e.	Losses of cash settled or written-off during the year;	NIL
f.	Particulars of losses of stores settled or written-off during the year;	NIL
g.	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item;	NIL
h.	Irregular issue of stores	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible. NIL

l. Commitments as at September 30, 2025 NIL

i A statement showing total outstanding commitments in respect of each Sun-Head of Expenditure, and

Sub-Head	Total
02 - Goods and Services	NIL
03 - Minor Equipment Purchases	NIL

ii Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract $	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	**NIL**	**NIL**	**NIL**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 11- REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	2,953,774.17	967,533.69	24,657.82	0.00	0.00	0.00	0.00	3,945,965.68
2022	2,661,437.82	1,414,244.44	758,622.71	348,457.14	0.00	0.00	0.00	5,182,762.11
2023	2,709,482.65	1,174,705.44	101,143.13	0.00	0.00	0.00	0.00	3,985,331.22
2024	2,670,101.14	972,837.52	12,265.63	0.00	0.00	0.00	0.00	3,655,204.29
2025	3,357,496.27	714,280.45	164,860.14	148,320.00	0.00	0.00	0.00	4,384,956.86

Note - 4: Statement of Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note - 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note - 6: EXPLANATION FOR ANY DISCREPANCIES The books of the Ministry were reconciled with the books of the Treasury

Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 $ 322,166.89

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated 26th January , 2026

ACCOUNTING OFFICER
SECRETARY
DARRON RAGBIR
REGISTRATION, RECOGNITION
AND CERTIFICATION BOARD

SECRETARY
REGISTRATION RECOGNITION
AND
CERTIFICATION BOARD

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE				
	Original Provision	2,290,000.00	1,888,710.64	401,289.36	0.00
02	GOODS AND SERVICES				
	Original Provision	2,049,700.00	1,750,598.46	299,101.54	0.00
03	MINOR EQUIPMENT PURCHASES				
	Original Provision	32,800.00	0.00	32,800.00	0.00
04	CURRENT TRANFERS AND SUBSIDIES				
	Original Provision	96,000.00	95,760.00	240.00	0.00
	Total	4,468,500.00	3,735,069.10	733,430.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**2,290,000.00**	**1,888,710.64**	**401,289.36**
Sub-Item 01	Salaries & COLA	561,000.00	512,773.66	48,226.34
05	Government's Contribution to N.I.S.	60,000.00	50,736.14	9,263.86
06	Remuneration to Board Members	1,664,000.00	1,322,131.84	341,868.16
27	Government Contribution to Group Health Ins - Monthly Paid Officers	5,000.00	3,069.00	1,931.00
SUB HEAD 02	**GOODS AND SERVICES**	**2,049,700.00**	**1,750,598.46**	**299,101.54**
Sub-Item 01	Travelling and Subsistence	110,500.00	106,704.00	3,796.00
03	Uniforms	3,100.00	1,659.75	1,440.25
04	Electricity	144,000.00	117,337.50	26,662.50
05	Telephones	80,000.00	73,471.20	6,528.80
08	Rent/Lease, Office Accommodation and Storage	596,500.00	534,375.00	62,125.00
10	Office Stationery and Supplies	45,000.00	41,000.66	3,999.34
11	Books and Periodicals	4,000.00	3,336.80	663.20
12	Materials and Supplies	5,000.00	4,691.26	308.74
13	Maintenance of Vehicles	16,500.00	6,603.30	9,896.70
15	Repairs and Maintenance - Equipment	10,000.00	0.00	10,000.00
16	Contract Employment	341,000.00	265,491.89	75,508.11
17	Training	15,000.00	0.00	15,000.00
21	Repairs and Maintenance - Buildings	56,000.00	21,935.00	34,065.00
22	Short-term Employment	444,500.00	427,029.74	17,470.26
23	Fees	0.00	0.00	0.00
28	Other Contracted Services	20,000.00	16,360.00	3,640.00
37	Janitorial Services	40,000.00	21,523.38	18,476.62
43	Security Services	100,000.00	92,354.76	7,645.24
57	Postage	100.00	0.00	100.00
62	Promotions, Publicity and Printing	7,500.00	6,750.00	750.00
66	Hosting of Conferences/Seminars/Other Functions	5,000.00	5,000.00	0.00
96	Fuel and Lubricants	6,000.00	4,974.22	1,025.78
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**32,800.00**	**0.00**	**32,800.00**
01	Vehicles	0.00	0.00	0.00
02	Office Equipment	0.00	0.00	0.00
03	Furniture and Furnishings	17,800.00	0.00	17,800.00
04	Other Minor Equipment	15,000.00	0.00	15,000.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**96,000.00**	**95,760.00**	**240.00**
007	**HOUSEHOLDS**			
40	Gratuities to Contract Officers	96,000.00	95,760.00	240.00
	GRAND TOTAL	**4,468,500.00**	**3,735,069.10**	**733,430.90**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 **PERSONNEL EXPENDITURE**					
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	**500,000.00**				
Add: First Supplementary General Warrant. F:BUD: 4/4/8 dd 09/07/2025	**61,000.00**	561,000.00	512,773.66	48,226.34	0.00
05 Government's Contribution to N.I.S.					
Original Provision	**60,000.00**	60,000.00	50,736.14	9,263.86	0.00
06 Remuneration to Board Members					
Original Provision	**650,000.00**				
Add: First Supplementary General Warrant. F:BUD: 4/4/8 dd 09/07/2025	**1,014,000.00**	1,664,000.00	1,322,131.84	341,868.16	0.00
27 Government's Contribution to GRP Health					
Original Provision	**5,000.00**	5,000.00	3,069.00	1,931.00	0.00
Total: Personnel Expenditure	**2,290,000.00**	**2,290,000.00**	**1,888,710.64**	**401,289.36**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Sub Head 02 - Goods and Services					
Sub-Item					
01 Travelling and Subsistence					
Original Provision	**110,500.00**	110,500.00	106,704.00	3,796.00	0.00
03 Uniforms					
Original Provision	**3,100.00**	3,100.00	1,659.75	1,440.25	0.00
04 Electricity					
Original Provision	**144,000.00**	144,000.00	117,337.50	26,662.50	0.00
05 Telephones					
Original Provision	**80,000.00**	80,000.00	73,471.20	6,528.80	0.00
08 Rent/Lease, Office Accommodation and Storage					
Original Provision	**650,000.00**				
Less: Virement of Funds to 12/02/001/16 and 12/02/001/22	**(53,500.00)**				
PSAB:5/1/4 Vol.XVI dd 16/06/2025		596,500.00	534,375.00	62,125.00	0.00
10 Office Stationery and Supplies					
Original Provision	**45,000.00**	45,000.00	41,000.66	3,999.34	0.00
11 Books and Periodicals					
Original Provision	**4,000.00**	4,000.00	3,336.80	663.20	0.00
12 Materials and Supplies					
Original Provision	**5,000.00**	5,000.00	4,691.26	308.74	0.00
13 Maintenance of Vehicles					
Original Provision	**8,000.00**				
Add: Virement of Funds from 12/02/001/21	**8,500.00**				
PSAB: 5/1/4 Vol XVI dd 22/05/2025		16,500.00	6,603.30	9,896.70	0.00
15 Repairs and Maintenance- Equipment					
Original Provision	**10,000.00**	10,000.00	0.00	10,000.00	0.00
Total c/f	**1,014,600.00**	**1,014,600.00**	**889,179.47**	**125,420.53**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Sub Head 02 - Goods and Services					
	Total b/f	**1,014,600.00**	**1,014,600.00**	**889,179.47**	**125,420.53**	**0.00**
16	Contract Employment	**188,000.00**				
	Add: Virement of funds from 12/02/001/21	**18,000.00**				
	PSAB:5/1/4 Vol XVI dd 16/05/2025					
	Add: Virement of funds from 12/02/001/08	**22,000.00**				
	PSAB:5/1/4 Vol XVI dd 16/06/2025					
	Add: First Supplementary General Warrant.	**113,000.00**				
	F:BUD: 4/4/8 dd 09/07/2025		341,000.00	265,491.89	75,508.11	0.00
17	Training					
	Original Provision	**15,000.00**	15,000.00	0.00	15,000.00	0.00
21	Repairs and Maintenance - Building					
	Original Provision	**85,000.00**				
	Less: Virement of Funds to 12/02/001/16 and 12/02/001/62	**(20,500.00)**				
	PSAB:5/1/4 Vol. XVI dd 16/05/2025.					
	Less: Virement of Funds to 12/02/001/13	**(8,500.00)**				
	PSAB:5/1/4 Vol. XVI dd 22/05/2025.		56,000.00	21,935.00	34,065.00	0.00
22	Short-term Employment					
	Original Provision	**255,000.00**				
	Add: Virement of Funds from 12/02/001/08	**31,500.00**				
	PSAB: 5/1/4 Vol. XVI dd 16/06/2025					
	Add: First Supplementary General Warrant.	**158,000.00**				
	F:BUD: 4/4/8 dd 09/07/2025		444,500.00	427,029.74	17,470.26	0.00
23	Fees					
	Original Provision	**0.00**	0.00	0.00	0.00	0.00
28	Other Contracted Services					
	Original Provision	**20,000.00**	20,000.00	16,360.00	3,640.00	0.00
	Total c/f	**1,891,100.00**	**1,891,100.00**	**1,619,996.10**	**271,103.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Sub Head 02 - Goods and Services					
	Total b/f	**1,891,100.00**	**1,891,100.00**	**1,619,996.10**	**271,103.90**	**0.00**
37	Janitorial Services					
	Original Provision	**40,000.00**	40,000.00	21,523.38	18,476.62	0.00
43	Security Services					
	Original Provision	**100,000.00**	100,000.00	92,354.76	7,645.24	0.00
57	Postage					
	Original Provision	**100.00**	100.00	0.00	100.00	0.00
62	Promotions, Publicity & Printing					
	Original Provision	**5,000.00**				
	Add: Virement of Funds from 12/02/001/21					
	PSAB: 5/1/4 Vol XVI dd 16/05/2025	**2,500.00**	7,500.00	6,750.00	750.00	0.00
66	Hosting of Conferences, Seminars & Other Functions					
	Original Provision	**5,000.00**	5,000.00	5,000.00	0.00	0.00
96	Fuel & Lubricants					
	Original Provision	**6,000.00**	6,000.00	4,974.22	1,025.78	0.00
	Total: Goods and Services	**2,049,700.00**	**2,049,700.00**	**1,750,598.46**	**299,101.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
03	**Minor Equipment Purchases**					
001	General Administration					
01	**Vehicles**					
	Original Provision	0.00	0.00	0.00	0.00	0.00
02	**Office Equipment**					
	Original Provision	0.00	0.00	0.00	0.00	0.00
03	**Furniture and Furnishings**					
	Original Provision	**17,800.00**	17,800.00	0.00	17,800.00	0.00
04	**Other Minor Equipment**					
	Original Provision	**15,000.00**	15,000.00	0.00	15,000.00	0.00
	Total: Minor Equipment	**32,800.00**	**32,800.00**	**0.00**	**32,800.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEMS/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
04	**CURRENT TRANFERS AND SUBSIDIES**					
007	HOUSEHOLDS					
40	**GRATUITIES TO CONTRACT OFFICERS**					
	Original Provision	**96,000.00**	96,000.00	95,760.00	240.00	0.00
	Total: CURRENT TRANFERS AND SUBSIDIES	**96,000.00**	96,000.00	95,760.00	240.00	0.00
	Grand Total		**4,468,500.00**	**3,735,069.10**	**733,430.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub-head	**01**	**Personnel Expenditure**		
	01	**Salaries and C.O.L.A.**	$401,289.36	Variance due to unprocessed payment of arrears to Acting Officers. The Board is awaiting approvals from DPA to effect payment.
	06	**Remuneration to Board Members**	$401,289.36	Variance due to restructuring of the "Board".
Sub-head	**02**	**Goods and Services**		
	16	**Contract Employment**	$75,508.11	Variance due to the ongoing process of hiring the incumbent for the post of Business Operations Assistant.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 08, 2025

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c (i) Overpayments discovered during the financial year with the following details.
Details are as follows:

No. of cases of Overpayments Discovered during the year 2025	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
4	4	1,396.35	1,396.35

c (ii) **Loss on recovery of expenditure re: over the counter cash payments**

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-head, Item or Sub-item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise, by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropiation Account for the Financial year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l Commitments as at September 30, 2025:

(i) A Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and NIL

(ii) Particulars in respect of Contracts already entered into but not yet completed: NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION			SUB-HEADS				TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	1,184,824.92	1,440,048.94	46,432.83	25,920.00	0.00	0.00	0.00	2,697,226.69
2022	1,113,943.68	1,916,396.28	213,947.00	0.00	0.00	0.00	0.00	3,244,286.96
2023	1,085,695.13	1,829,544.76	27,627.38	0.00	0.00	0.00	0.00	2,942,867.27
2024	1,128,583.80	1,873,553.51	24,257.50	0.00	0.00	0.00	0.00	3,026,394.81
2025	1,888,710.64	1,750,598.46	0.00	95,760.00	0.00	0.00	0.00	3,735,069.10

NOTE 4: Payments out of Public Moneys to Members of Parliament

Section 25 (2) on the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 30/09/2025 - $314,644.85

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED : January 28, 2026

ACCOUNTING OFFICER
Charlene Charles-Belfon
Secretary,
Public Service Appeal Board

SECRETARY
PUBLIC SERVICE APPEAL BOARD

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**60,302,820.00**	**52,115,703.63**	**8,187,116.37**	**0.00**
Original Provision	45,425,600.00				
Add: First Supp. Gen Warrant					
F:BUD:4/4/8 dd. July 9, 2025	14,627,220.00				
Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	250,000.00				
02 GOODS AND SERVICES		**175,224,350.00**	**126,500,478.46**	**48,723,871.54**	**0.00**
Original Provision	186,912,800.00				
Less: Transfer					
F:BUD: 12/13/4 dd. 19.09.2025	-9,298,905.00				
Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	-6,190,038.00				
Add: Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	3,800,493.00				
03 MINOR EQUIPMENT PURCHASES		**2,006,945.00**	**534,539.47**	**1,472,405.53**	**0.00**
Original Provision	**421,600.00**				
Add: Transfer					
F:BUD: 12/13/4 dd. 19.09.2025	643,307.00				
Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	742,038.00				
Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	200,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**440,916,458.00**	**430,963,150.21**	**9,953,307.79**	**0.00**
Original Provision	411,036,200.00				
Add: First Supp. Gen. Warrant					
F:BUD:4/4/8 dd. July 9, 2025	15,776,660.00				
Transfer					
F:BUD: 12/13/4 dd. 19.09.2025	8,655,598.00				
Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	5,448,000.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**233,000,000.00**	**223,862,271.00**	**9,137,729.00**	**0.00**
Original Provision	135,000,000.00				
Add: First Supp. Gen. Warrant					
F:BUD:4/4/8 dd. July 9, 2025	98,000,000.00				
09 DEVELOPMENT PROGRAMME		**40,749,507.00**	**23,565,334.29**	**17,184,172.71**	**0.00**
Original Provision	45,000,000.00				
Less: Transfer					
F:BUD: 12/13/4 dd. 26.09.2025	(4,250,493.00)				
TOTAL		**952,200,080.00**	**857,541,477.06**	**94,658,602.94**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	01	PERSONNEL EXPENDITURE	60,302,820.00	52,115,703.63	8,187,116.37
Sub-Item	01	Salaries and Cost of Living Allowance	48,410,032.00	43,251,325.60	5,158,706.40
	02	Wages and C.O.L.A. (including Leave Pay)	200,000.00	194,974.94	5,025.06
	03	Overtime - Monthly-Paid Officers	606,500.00	434,329.92	172,170.08
	04	Allowances - Monthly Paid officers	6,580,688.00	4,652,726.49	1,927,961.51
	05	Government's Contribution to N.I.S.	3,055,000.00	2,639,304.66	415,695.34
	09	Remuneration to Chairman and Members of Commissions of Enquiry	100,000.00	0.00	100,000.00
	14	Remuneration - Members of Cabinet - Appointed Committees	790,600.00	456,506.51	334,093.49
	20	Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,600.00	2,770.20	829.80
	27	Government Contribution to Group Health Insurance - Monthly Paid Officers	523,300.00	461,268.00	62,032.00
	29	Overtime - Daily - Rated Workers	29,600.00	20,832.31	8,767.69
	30	Allowances - Daily - Rated Workers	3,500.00	1,665.00	1,835.00
SUB HEAD	02	GOODS AND SERVICES	175,224,350.00	126,500,478.46	48,723,871.54
Sub-Item	01	Travelling and Subsistence	2,165,000.00	1,748,026.80	416,973.20
	02	Overseas Travel Facilities	1,177,600.00	1,140,800.00	36,800.00
	03	Uniforms	117,300.00	97,117.19	20,182.81
	04	Electricity	6,220,000.00	2,946,488.76	3,273,511.24
	05	Telephones	2,350,000.00	1,506,097.23	843,902.77
	06	Water and Sewerage Rates	85,600.00	31,374.40	54,225.60
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	6,432,625.00	5,876,306.25	556,318.75
	09	Rent/Lease - Vehicles and Equipment	528,000.00	321,147.68	206,852.32
	10	Office Stationery and Supplies	966,500.00	709,541.19	256,958.81
	11	Books and Periodicals	237,300.00	78,517.47	158,782.53
	12	Materials and Supplies	3,645,000.00	2,981,248.60	663,751.40
	13	Maintenance of Vehicles	568,000.00	197,110.94	370,889.06
	15	Repairs and Maintenance - Equipment	688,500.00	301,735.53	386,764.47
	16	Contract Employment	20,273,935.00	17,894,110.82	2,379,824.18
	17	Training	145,000.00	29,600.00	115,400.00
	19	Official Entertainment	10,548,970.00	9,885,105.61	663,864.39
	21	Repairs and Maintenance - Buildings	25,091,500.00	6,958,315.03	18,133,184.97
	22	Short Term Employment	6,595,636.00	6,005,935.14	589,700.86
	23	Fees	1,312,590.00	922,065.07	390,524.93
	27	Official Overseas Travel	1,000,000.00	991,097.08	8,902.92
	28	Other Contracted Services	2,791,364.00	1,629,273.65	1,162,090.35
	31	Expenses of Prime Minister's Establishment	17,500,000.00	16,076,776.20	1,423,223.80
	36	Extraordinary Expenditure	10,000.00	0.00	10,000.00
	37	Janitorial Services	5,499,200.00	4,204,543.73	1,294,656.27
	43	Security Services	11,529,400.00	9,839,554.72	1,689,845.28
	57	Postage	12,720.00	10,730.00	1,990.00
	58	Medical Expenses	1,200,000.00	1,193,170.92	6,829.08
	61	Insurance	812,000.00	489,039.64	322,960.36
	62	Promotions, Publicity and Printing	1,568,693.00	978,670.28	590,022.72
	65	Expenses of Cabinet Appointed Bodies	32,555,410.00	29,777,820.73	2,777,589.27
	66	Hosting of Conferences, Seminars and other Functions	10,941,862.00	1,357,171.96	9,584,690.04
	96	Fuel and Lubricants	628,645.00	321,985.84	306,659.16
	99	Employee Assistance Programme	26,000.00	0.00	26,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**2,006,945.00**	**534,539.47**	**1,472,405.53**
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	1,251,238.00	482,772.19	768,465.81
	03	Furniture and Furnishings	75,900.00	4,219.85	71,680.15
	04	Other Minor Equipment	679,807.00	47,547.43	632,259.57
SUB HEAD	**04**	**CURRENT TRANSFERS & SUBSIDIES**	**440,916,458.00**	**430,963,150.21**	**9,953,307.79**
Item	001	Regional Bodies	10,500.00	0.00	10,500.00
Item	003	United Nations Organizations	103,000.00	101,502.00	1,498.00
Item	004	International Bodies	26,727.00	23,240.13	3,486.87
Item	005	Non-Profit Institutions	63,797,198.00	60,460,234.46	3,336,963.54
Item	007	Households	110,416,830.00	105,769,738.52	4,647,091.48
Item	009	Other Transfers	884,000.00	697,588.78	186,411.22
Item	011	Transfers to State Enterprises	265,678,203.00	263,910,846.32	1,767,356.68
SUB HEAD	**06**	**CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES**	**233,000,000.00**	**223,862,271.00**	**9,137,729.00**
Item	004	Statutory Bodies	233,000,000.00	223,862,271.00	9,137,729.00
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**40,749,507.00**	**23,565,334.29**	**17,184,172.71**
		GRAND TOTAL	**952,200,080.00**	**857,541,477.06**	**94,658,602.94**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		60,302,820.00	52,115,703.63	8,187,116.37	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	19,200,000.00				
Add: First Supp. Gen. Warrant					
F:BUD:4/4/8 dd. July 9, 2025	12,106,032.00	31,306,032.00	27,700,993.01	3,605,038.99	0.00
03 Overtime - Monthly-Paid Officers					
Original Provision	46,000.00				
Add: Virement from 13/01/001/04					
P.S.'s approval dd. 30.09.2025	10,500.00	56,500.00	38,390.46	18,109.54	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	4,100,000.00				
Add: First Supp. Gen. Warrant					
F:BUD:4/4/8 dd. July 9, 2025	2,521,188.00				
Less: Virement to 13/01/001/03	-10,500.00				
Virement to 13//01/003/04	-16,000.00				
Virement to 13//01/005/01					
P.S.'s approval dd. 30.09.2025	-80,000.00	6,514,688.00	4,586,786.49	1,927,901.51	0.00
05 Government's Contribution to N.I.S		1,400,000.00	1,290,210.40	109,789.60	0.00
09 Remuneration to Chairman and Members of Commissions of Enquiry		100,000.00	0.00	100,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		300,000.00	146,800.00	153,200.00	0.00
27 Government's Contribution to Group. Health Insurance- Monthly Paid Officers		220,000.00	203,904.00	16,096.00	0.00
TOTAL GENERAL ADMINISTRATION		39,897,220.00	33,967,084.36	5,930,135.64	0.00
002 GENDER AFFAIRS DIVISION					
01 Salaries and Cost of Living Allowance		425,000.00	192,758.47	232,241.53	0.00
05 Government's Contribution to N.I.S		40,000.00	14,896.40	25,103.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		2,300.00	0.00	2,300.00	0.00
TOTAL GENDER AFFAIRS DIVISION		467,300.00	207,654.87	259,645.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
003 COMMUNICATIONS					
01 Salaries and Cost of Living Allowance					
Original Provision	5,000,000.00				
Less: Virement to 13/01/003/14					
P.S.'s approval dd. 11.02.2025	-1,000.00	4,999,000.00	4,554,494.15	444,505.85	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	50,000.00				
Add: Virement from 13/01/001/04					
P.S.'s approval dd. 30.09.2025	16,000.00	66,000.00	65,940.00	60.00	0.00
05 Government's Contribution to N.I.S.		370,000.00	349,425.26	20,574.74	0.00
14 Remuneration to Members of Cabinet - Appointed Committees					
Original Provision	489,600.00				
Add: Virement from 13/01/003/01					
P.S.'s Approval dd. 11.02.2025	1,000.00	490,600.00	309,706.51	180,893.49	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		50,000.00	44,706.00	5,294.00	0.00
TOTAL COMMUNICATIONS		**5,975,600.00**	**5,324,271.92**	**651,328.08**	**0.00**
004 GOVERNMENT PRINTERY					
01 Salaries and Cost of Living Allowance					
Original Provision	10,000,000.00				
Less: Virement to 13/01/004/03					
F: BUD: 12/13/4 dd. 09.09.2025	-100,000.00	9,900,000.00	9,027,888.72	872,111.28	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	300,000.00				
Add: Virement from 13/01/004/01					
F: BUD: 12/13/4 dd. 09.09.2025	100,000.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	150,000.00	550,000.00	395,939.46	154,060.54	0.00
05 Government's Contribution to N.I.S.					
Original Provision	950,000.00				
Add: Transfer from 09/004/14/C/108					
F: BUD: 12/13/4 dd. 26.09.2025	100,000.00	1,050,000.00	822,364.20	227,635.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		230,000.00	193,452.00	36,548.00	0.00
29 Overtime - Daily - Rated Workers		27,100.00	19,480.83	7,619.17	0.00
30 Allowances - Daily - Rated Workers		3,500.00	1,665.00	1,835.00	0.00
TOTAL GOVERNMENT PRINTERY		**11,760,600.00**	**10,460,790.21**	**1,299,809.79**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
005 NATIONAL ARCHIVES					
01 Salaries and Cost of Living Allowance					
Original Provision	1,700,000.00				
Add: Virement from 13/01/001/04					
P.S.'s Approval dd. 30.09.2025	80,000.00	1,780,000.00	1,775,191.25	4,808.75	0.00
02 Wages and C.O.L.A. (including Leave Pay)		200,000.00	194,974.94	5,025.06	0.00
05 Government's Contribution to N.I.S.		195,000.00	162,408.40	32,591.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		3,600.00	2,770.20	829.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		21,000.00	19,206.00	1,794.00	0.00
29 Overtime - Daily - Rated Workers		2,500.00	1,351.48	1,148.52	0.00
TOTAL NATIONAL ARCHIVES		2,202,100.00	2,155,902.27	46,197.73	0.00
02 GOODS AND SERVICES		175,224,350.00	126,500,478.46	48,723,871.54	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	800,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	200,000.00	1,000,000.00	861,185.56	138,814.44	0.00
02 Overseas Travel Facilities		1,177,600.00	1,140,800.00	36,800.00	0.00
03 Uniforms					
Original Provision	27,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	50,000.00	77,000.00	61,331.30	15,668.70	0.00
04 Electricity					
Original Provision	650,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 03/04/2025	4,000,000.00	4,650,000.00	1,732,081.95	2,917,918.05	0.00
05 Telephones		1,300,000.00	600,070.94	699,929.06	0.00
06 Water and Sewerage Rates					
Original Provision	10,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	20,000.00	30,000.00	3,581.71	26,418.29	0.00
07 House Rates		0.00	0.00	0.00	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	300,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 03/04/2025	300,000.00	600,000.00	460,556.25	139,443.75	0.00
Carried Forward		8,834,600.00	4,859,607.71	3,974,992.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		8,834,600.00	4,859,607.71	3,974,992.29	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	34,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	70,000.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	21,000.00	125,000.00	29,937.43	95,062.57	0.00
10 Office Stationery and Supplies					
Original Provision	200,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	200,000.00				
Virement from 13/02/001/66					
P.S.'s approval dd. 08.09.2025	350,000.00	750,000.00	575,364.76	174,635.24	0.00
11 Books and Periodicals					
Original Provision	15,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	100,000.00				
Virement from 13/02/001/19					
P.S.'s approval dd. 03/04/2025	100,000.00	215,000.00	65,993.47	149,006.53	0.00
12 Materials and Supplies					
Original Provision	150,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	200,000.00				
Virement from 13/02/001/19					
P.S.'s approval dd. 03/04/2025	300,000.00				
Virement from 13/02/001/66					
P.S.'s approval dd. 08.09.2025	350,000.00	1,000,000.00	725,623.75	274,376.25	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	200,000.00				
Virement from 13/02/001/13					
P.S.'s approval dd. 03/04/2025	200,000.00	500,000.00	159,914.43	340,085.57	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	200,000.00	250,000.00	38,326.00	211,674.00	0.00
16 Contract Employment					
Original Provision	12,100,000.00				
Less: Virement to 13/02/001/22					
P.S.'s approval dd. 16.12.2024	-1,500,000.00	10,600,000.00	10,276,458.15	323,541.85	0.00
Carried Forward		22,274,600.00	16,731,225.70	5,543,374.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		22,274,600.00	16,731,225.70	5,543,374.30	0.00
17 Training					
Original Provision	20,000.00				
Add: Virement from 13/02/001/66					
P.S.'s approval dd. 25.04.2025	100,000.00	120,000.00	21,800.00	98,200.00	0.00
19 Official Entertainment					
Original Provision	30,000,000.00				
Less: Virement to 13/02/001/31					
P.S.'s approval dd. 16.01.2025	-3,000,000.00				
Virement to 13/02/001/04	-4,000,000.00				
Virement to 13/02/001/08	-300,000.00				
Virement to 13/02/001/11	-100,000.00				
Virement to 13/02/001/12	-300,000.00				
Virement to 13/02/001/13	-200,000.00				
Virement to 13/02/001/22	-500,000.00				
Virement to 13/02/001/31					
P.S.'s approval dd. 03/04/2025	-3,000,000.00				
Virement to 13/02/004/05	-10,000.00				
Virement to 13/02/004/08	-280,125.00				
Virement to 13/02/004/09	-58,000.00				
Virement to 13/02/004/12	-235,000.00				
Virement to 13/02/004/15	-50,000.00				
Virement to 13/02/004/21	-80,000.00				
Virement to 13/02/004/28	-30,000.00				
Virement to 13/02/004/43					
P.S.'s approval dd. 25.08.2025	-10,000.00				
Transfer to 13/03/001/02	-285,750.00				
Transfer to 13/03/001/04	-357,557.00				
Transfer to 13/04/003/01	-103,000.00				
Transfer to 13/04/005/03	-770,000.00				
Transfer to 13/04/005/06	-1,043,058.00				
Transfer to 13/04/005/10	-2,737,000.00				
Transfer to 13/04/007/02	-179,540.00				
Transfer to 13/04/007/40	-1,860,000.00				
Transfer to 13/04/009/12	-200,000.00				
Transfer to 13/04/011/07					
F: BUD: 12/13/4 dd. 19.09.2025	-1,763,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 30.09.2025	2,000,000.00	10,547,970.00	9,885,105.61	662,864.39	0.00
Carried Forward		32,942,570.00	26,638,131.31	6,304,438.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		32,942,570.00	26,638,131.31	6,304,438.69	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000,000.00				
Less: Virement to 13/02/001/01	-200,000.00				
Virement to 13/02/001/06	-20,000.00				
Virement to 13/02/001/09	-70,000.00				
Virement to 13/02/001/10	-200,000.00				
Virement to 13/02/001/11	-100,000.00				
Virement to 13/02/001/12	-200,000.00				
Virement to 13/02/001/13	-200,000.00				
Virement to 13/02/001/15	-200,000.00				
Virement to 13/02/001/22	-500,000.00				
Virement to 13/02/001/31	-5,000,000.00				
Virement to 13/02/001/37	-1,000,000.00				
Virement to 13/02/001/43	-6,600,000.00				
Virement to 13/02/001/61	-500,000.00				
Virement to 13/02/001/62					
P.S.'s approval dd. 16.01.2025	-150,000.00				
Virement to 13/02/001/37	-1,800,000.00				
Virement to 13/02/001/62	-150,000.00				
Virement to 13/02/002/16					
P.S.'s approval dd. 03/04/2025	-1,500,000.00				
Virement to 13/02/001/03	-50,000.00				
Virement to 13/02/001/09	-21,000.00				
Virement to 13/02/001/23	-150,000.00				
Virement to 13/02/001/28	-150,000.00				
Virement to 13/02/001/57	-10,000.00				
Virement to 13/02/001/96	-400,000.00				
Virement to 13/02/002/05	-150,000.00				
Virement to 13/02/002/62	-20,000.00				
Virement to 13/02/003/01	-150,000.00				
Virement to 13/02/003/16	-300,000.00				
Virement to 13/02/003/96	-13,000.00				
Virement to 13/02/004/23	-20,000.00				
Virement to 13/02/004/96	-20,000.00				
Virement to 13/02/005/04	-370,000.00				
Virement to 13/02/005/05	-460,000.00				
Virement to 13/02/005/06	-10,000.00				
Virement to 13/02/005/08	-1,200,000.00				
Virement to 13/02/005/09	-197,000.00				
Virement to 13/02/005/10	-60,000.00				
Virement to 13/02/005/11	-200.00				
Virement to 13/02/005/13	-13,000.00				
Virement to 13/02/005/21	-60,000.00				
Virement to 13/02/005/37	-650,000.00				
Virement to 13/02/005/43					
P.S.'s approval dd. 19.09.2025	-370,000.00				
Virement to 13/02/001/19	-2,000,000.00				
Virement to 13/02/003/11	-4,000.00				
Virement to 13/02/003/66	-300.00				
Virement to 13/02/005/01					
P.S.'s approval dd. 30.09.2025	-20,000.00	24,741,500.00	6,785,788.48	17,955,711.52	0.00
Carried Forward		57,684,070.00	33,423,919.79	24,260,150.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		57,684,070.00	33,423,919.79	24,260,150.21	0.00
22 Short-Term Employment					
Original Provision	500,000.00				
Add: Virement from 13/02/001/16					
P.S.'s approval dd. 16.12.2024	1,500,000.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 16.01.2025	500,000.00				
Virement from 13/02/001/19					
P.S.'s approval dd. 03/04/2025	500,000.00				
Virement from 13/02/001/66					
P.S.'s approval dd. 25.04.2025	2,000,000.00				
Virement from 13/02/001/65					
P.S.'s approval dd. 28.08.2025	600,000.00	5,600,000.00	5,165,154.52	434,845.48	0.00
23 Fees					
Original Provision	500,000.00				
Add: Virement from 13/02/001/65					
P.S.'s approval dd. 28.08.2025	344,590.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	150,000.00	994,590.00	818,982.66	175,607.34	0.00
27 Official Overseas Travel		1,000,000.00	991,097.08	8,902.92	0.00
28 Other Contracted Services					
Original Provision	500,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd.19.09.2025	150,000.00	650,000.00	493,229.33	156,770.67	0.00
31 Expenses of Prime Minister's Establishment					
Original Provision	6,500,000.00				
Add: Virement from 13/02/001/21	5,000,000.00				
Virement from 13/02/001/19					
P.S.'s approval dd.16.01.2025	3,000,000.00				
Virement from 13/02/001/19					
P.S.'s approval dd.03/04/2025	3,000,000.00	17,500,000.00	16,076,776.20	1,423,223.80	0.00
36 Extraordinary Expenditure		10,000.00	0.00	10,000.00	0.00
37 Janitorial Services					
Original Provision	1,000,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd.16.01.2025	1,000,000.00				
Virement from 13/02/001/21					
P.S.'s approval dd.03/04/2025	1,800,000.00	3,800,000.00	2,631,109.48	1,168,890.52	0.00
Carried Forward		87,238,660.00	59,600,269.06	27,638,390.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		87,238,660.00	59,600,269.06	27,638,390.94	0.00
43 Security Services					
Original Provision	1,100,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd.16.01.2025	6,600,000.00	7,700,000.00	6,547,767.58	1,152,232.42	0.00
57 Postage					
Original Provision	2,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	10,000.00	12,000.00	10,110.00	1,890.00	0.00
58 Medical Expenses		1,200,000.00	1,193,170.92	6,829.08	0.00
61 Insurance					
Original Provision	312,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd.16.01.2025	500,000.00	812,000.00	489,039.64	322,960.36	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd.16.01.2025	150,000.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 03/04/2025	150,000.00	320,000.00	128,196.56	191,803.44	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	35,000,000.00				
Less: Virement to 13/02/002/16					
P.S.'s approval dd.07/04/2025	-1,500,000.00				
Virement to 13/02/001/22	-600,000.00				
Virement to 13/02/001/23					
P.S.'s approval dd. 28.08.2025	-344,590.00	32,555,410.00	29,777,820.73	2,777,589.27	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000,000.00				
Less: Virement to 13/02/001/17	-100,000.00				
Virement to 13/02/001/22	-2,000,000.00				
Virement to 13/02/002/01					
P.S.'s approval dd. 25.04.2025	-35,000.00				
Virement to 13/02/004/22					
P.S.'s approval dd. 26.08.2025	-85,000.00				
Virement to 13/02/001/10	-350,000.00				
Virement to 13/02/001/12					
P.S.'s approval dd. 08.09.2025	-350,000.00				
Transfer to 13/03/001/02	-742,038.00				
Transfer to 13/04/005/07	-139,000.00				
Transfer to 13/04/007/03	-5,000,000.00				
Transfer to 13/04/007/40	-300,000.00				
Transfer to 13/04/009/11					
F: BUD: 12/13/4 dd. 26/09/2025	-9,000.00	10,889,962.00	1,309,384.46	9,580,577.54	0.00
Carried Forward		140,728,032.00	99,055,758.95	41,672,273.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		140,728,032.00	99,055,758.95	41,672,273.05	0.00
96 Fuel and Lubricants					
Original Provision	180,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	400,000.00	580,000.00	293,300.82	286,699.18	0.00
99 Employee Assistance Programme		20,000.00	0.00	20,000.00	0.00
TOTAL GENERAL ADMINISTRATION		141,328,032.00	99,349,059.77	41,978,972.23	0.00
002 GENDER AFFAIRS DIVISION					
01 Travelling and Subsistence					
Original Provision	0.00				
Add: Virement from 13/02/001/66					
P.S.'s approval dd. 25.04.2025	35,000.00	35,000.00	23,339.40	11,660.60	0.00
05 Telephones					
Original Provision	50,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	150,000.00	200,000.00	144,601.87	55,398.13	0.00
10 Office Stationery and Supplies		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies		10,000.00	3,507.75	6,492.25	0.00
13 Maintenance of Vehicles		5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	3,000,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 03/04/2025	1,500,000.00				
Virement from 13/02/001/65					
P.S.'s approval dd.07/04/2025	1,500,000.00	6,000,000.00	4,287,322.16	1,712,677.84	0.00
17 Training		10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	5,000.00				
Add: Virement from 13/02/002/21					
P.S.'s approval dd. 19.09.2025	20,000.00	25,000.00	24,609.38	390.62	0.00
66 Hosting of Conferences, Seminars and Other Functions		2,000.00	0.00	2,000.00	0.00
96 Fuel and Lubricants		500.00	0.00	500.00	0.00
TOTAL GENDER AFFAIRS DIVISION		6,307,500.00	4,483,380.56	1,824,119.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 COMMUNICATIONS					
01 Travelling and Subsistence					
Original Provision	500,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	150,000.00	650,000.00	525,760.19	124,239.81	0.00
03 Uniforms					
Original Provision	5,100.00				
Add: Transfer from 13/09/005/06/A/026					
F: BUD: 12/13/4 dd. 26.09.2025	2,600.00	7,700.00	7,623.13	76.87	0.00
04 Electricity		320,000.00	304,464.54	15,535.46	0.00
05 Telephones		300,000.00	259,521.30	40,478.70	0.00
06 Water and Sewerage Rates					
Original Provision	5,000.00				
Add: Transfer from 13/09/005/06/A/026					
F: BUD: 12/13/4 dd. 26.09.2025	20,000.00	25,000.00	10,807.35	14,192.65	0.00
08 Rent / Lease - Office Accommodation and Storage		5,000.00	0.00	5,000.00	0.00
09 Rent / Lease - Vehicles and Equipment		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies		40,000.00	31,680.71	8,319.29	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Add: Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	11,600.00				
Virement from 13/02/001/21					
P.S.'s approval dd.30.09.2025	4,000.00	20,600.00	12,524.00	8,076.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add: Transfer from 13/005/06/A/009					
F: BUD: 12/13/4 dd. 26.09.2025	6,000.00	11,000.00	1,963.13	9,036.87	0.00
15 Repairs and Maintenance - Equipment		20,000.00	6,470.00	13,530.00	0.00
Carried Forward		**1,414,300.00**	**1,160,814.35**	**253,485.65**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 COMMUNICATIONS					
Brought Forward		1,414,300.00	1,160,814.35	253,485.65	0.00
16 Contract Employment					
Original Provision	2,700,000.00				
Less: Virement to 13/02/003/43					
P.S.'s Approval dd. 11.02.2025	-83,400.00				
Add: Virement from 13/02/001/21					
P.S.'s Approval dd. 19.09.2025	300,000.00	2,916,600.00	2,831,226.31	85,373.69	0.00
17 Training		5,000.00	0.00	5,000.00	0.00
19 Official Entertainment		1,000.00	0.00	1,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	40,000.00				
Add: Transfer from 13/09/005/06/A/026					
F: BUD: 12/13/4 dd. 26.09.2025	40,000.00	80,000.00	36,623.00	43,377.00	0.00
22 Short-Term Employment					
Original Provision	300,000.00				
Add: Virement from 13/02/003/28					
P.S.'s approval dd. 25.04.2025	18,036.00				
Transfer from 13/005/06/A/009					
F: BUD: 12/13/4 dd. 26.09.2025	30,600.00	348,636.00	314,112.41	34,523.59	0.00
23 Fees					
Original Provision	25,000.00				
Add: Transfer from 13/09/005/06/A/026					
F: BUD: 12/13/4 dd. 26.09.2025	26,000.00	51,000.00	41,188.50	9,811.50	0.00
27 Official Overseas Travel		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	1,150,000.00				
Less: Virement to 13/02/003/22					
P.S.'s approval dd.25.04.2025	-18,036.00				
Add: Transfer from 13/005/06/A/006	234,000.00				
Transfer from 13/005/06/A/009					
F: BUD: 12/13/4 dd. 26.09.2025	685,400.00	2,051,364.00	1,097,263.34	954,100.66	0.00
37 Janitorial Services					
Original Provision	130,000.00				
Less: Virement to 13/02/003/43					
P.S.'s approval dd.11.02.2025	-10,000.00	120,000.00	90,000.00	30,000.00	0.00
Carried Forward		6,987,900.00	5,571,227.91	1,416,672.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 COMMUNICATIONS					
Brought Forward		6,987,900.00	5,571,227.91	1,416,672.09	0.00
43 Security Services					
Original Provision	1,000,000.00				
Add: Virement from 13/02/003/16	83,400.00				
Virement from 13/02/003/37					
P.S.'s approval dd.11.02.2025	10,000.00				
Transfer from 13/09/005/06/A/026					
F: BUD: 12/13/4 dd. 26.09.2025	776,000.00	1,869,400.00	1,401,921.00	467,479.00	0.00
57 Postage		0.00	0.00	0.00	0.00
58 Medical Expenses		0.00	0.00	0.00	0.00
61 Insurance		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	500,000.00				
Add: Transfer from 13/005/06/A/017					
F: BUD: 12/13/4 dd. 26.09.2025	716,693.00	1,216,693.00	825,864.34	390,828.66	0.00
65 Expenses of Cabinet Appointed Bodies		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	30,000.00				
Add: Transfer from 13/09/005/06/A/026					
F: BUD: 12/13/4 dd. 26.09.2025	17,600.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 30.09.2025	300.00	47,900.00	47,787.50	112.50	0.00
96 Fuel and Lubricants					
Original Provision	3,000.00				
Add: Virement from 13/02/001/21					
P.S.'s Approval 19.09.2025	13,000.00	16,000.00	10,539.11	5,460.89	0.00
99 Employee Assistance Programme		6,000.00	0.00	6,000.00	0.00
TOTAL COMMUNICATIONS		10,143,893.00	7,857,339.86	2,286,553.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 GOVERNMENT PRINTERY					
01 Travelling and Subsistence					
Original Provision	195,000.00				
Add: Transfer from 13/004/14/C/108					
F: BUD: 15/13/4 dd. 26.09.2025	100,000.00	295,000.00	190,336.78	104,663.22	0.00
03 Uniforms		11,000.00	10,892.76	107.24	0.00
04 Electricity		700,000.00	599,032.63	100,967.37	0.00
05 Telephones					
Original Provision	40,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	10,000.00	50,000.00	48,021.17	1,978.83	0.00
06 Water and Sewerage Rates					
Original Provision	4,000.00				
Add: Virement from 13/02/004/66					
P.S.'s approval dd. 25.08.2025	5,000.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	10,000.00	19,000.00	15,396.34	3,603.66	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	3,361,500.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	280,125.00	3,641,625.00	3,361,500.00	280,125.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	75,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	58,000.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	58,000.00	191,000.00	132,840.00	58,160.00	0.00
10 Office Stationery and Supplies					
Original Provision	10,000.00				
Add: Virement from 13/02/004/66					
P.S.'s approval dd. 25.08.2025	6,500.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	80,000.00	96,500.00	94,424.97	2,075.03	0.00
11 Books and Periodicals		500.00	0.00	500.00	0.00
Carried Forward		**5,004,625.00**	**4,452,444.65**	**552,180.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 GOVERNMENT PRINTERY					
Brought Forward		**5,004,625.00**	**4,452,444.65**	**552,180.35**	**0.00**
12 Materials and Supplies					
Original Provision	2,000,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	235,000.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	375,000.00	2,610,000.00	2,252,117.10	357,882.90	0.00
13 Maintenance of Vehicles					
Original Provision	24,000.00				
Add: Virement from 13/02/004/66					
P.S.'s approval dd. 25.08.2025	5,000.00	29,000.00	28,624.00	376.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	200,000.00				
Add: Virement from 13/02/004/66	3,500.00				
Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	50,000.00				
Transfer from 13/09/005/06/A/017					
F: BUD: 12/13/4 dd. 26.09.2025	150,000.00	403,500.00	253,564.53	149,935.47	0.00
17 Training		10,000.00	7,800.00	2,200.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	20,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	80,000.00				
Transfer from 13/09/005/06/A/017					
F: BUD: 12/13/4 dd. 26.09.2025	70,000.00	170,000.00	99,910.30	70,089.70	0.00
22 Short-Term Employment					
Original Provision	450,000.00				
Add: Virement from 13/02/001/66					
P.S.'s approval dd. 26.08.2025	85,000.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	100,000.00	635,000.00	526,668.21	108,331.79	0.00
23 Fees					
Original Provision	1,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	20,000.00				
Transfer from 13/09/005/06/A/017	58,000.00				
Transfer from 13/004/14/C/118					
F: BUD: 12/13/4 dd. 26.09.2025	183,000.00	262,000.00	61,893.91	200,106.09	0.00
Carried Forward		**9,124,125.00**	**7,683,022.70**	**1,441,102.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 GOVERNMENT PRINTERY					
Brought Forward		9,124,125.00	7,683,022.70	1,441,102.30	0.00
28 Other Contracted Services					
Original Provision	5,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	30,000.00				
Transfer from 13/004/14/C/108					
F: BUD: 15/13/4 dd. 26.09.2025	50,000.00	85,000.00	38,780.98	46,219.02	0.00
37 Janitorial Services		497,200.00	447,488.76	49,711.24	0.00
43 Security Services					
Original Provision	800,000.00				
Add: Virement from 13/02/001/19					
P.S.'s approval dd. 25.08.2025	10,000.00	810,000.00	809,866.14	133.86	0.00
57 Postage		100.00	0.00	100.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less: Virement to 13/02/004/06	-5,000.00				
Virement to 13/02/004/10	-6,500.00				
Virement to 13/02/004/13	-5,000.00				
Virement to 13/02/004/15					
P.S.'s approval dd. 25.08.2025	-3,500.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	8,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	20,000.00	28,000.00	14,001.62	13,998.38	0.00
TOTAL GOVERNMENT PRINTERY		10,549,425.00	8,993,160.20	1,556,264.80	0.00
005 NATIONAL ARCHIVES					
01 Travelling and Subsistence					
Original Provision	165,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 30.09.2025	20,000.00	185,000.00	147,404.87	37,595.13	0.00
Carried Forward		185,000.00	147,404.87	37,595.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 NATIONAL ARCHIVES					
Brought Forward		185,000.00	147,404.87	37,595.13	0.00
03 Uniforms					
Original Provision	11,600.00				
Add: Virement from 13/02/005/16					
P.S.'s approval dd. 24.01.2025	10,000.00	21,600.00	17,270.00	4,330.00	0.00
04 Electricity					
Original Provision	180,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.9.2025	370,000.00	550,000.00	310,909.64	239,090.36	0.00
05 Telephones					
Original Provision	40,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.9.2025	460,000.00	500,000.00	453,881.95	46,118.05	0.00
06 Water and Sewerage Rates					
Original Provision	1,600.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	10,000.00	11,600.00	1,589.00	10,011.00	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	1,233,000.00				
Less: Virement to 13/02/005/37	-67,000.00				
Virement to 13/02/005/43					
P.S.'s approval dd. 19.03.2025	-180,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	1,200,000.00	2,186,000.00	2,054,250.00	131,750.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	10,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	197,000.00	207,000.00	158,370.25	48,629.75	0.00
10 Office Stationery and Supplies					
Original Provision	10,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	60,000.00	70,000.00	8,070.75	61,929.25	0.00
11 Books and Periodicals					
Original Provision	1,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	200.00	1,200.00	0.00	1,200.00	0.00
12 Materials and Supplies		15,000.00	0.00	15,000.00	0.00
Carried Forward		3,747,400.00	3,151,746.46	595,653.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 NATIONAL ARCHIVES					
Brought Forward		3,747,400.00	3,151,746.46	595,653.54	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	13,000.00	23,000.00	6,609.38	16,390.62	0.00
15 Repairs and Maintenance - Equipment		5,000.00	3,375.00	1,625.00	0.00
16 Contract Employment					
Original Provision	600,000.00				
Less: Virement to 13/02/005/03	-10,000.00				
Virement to 13/02/005/57					
P.S.'s approval dd. 24.01.2025	-520.00				
Virement to 13/02/005/96					
P.S.'s approval dd. 30.09.2025	-2,000.00				
Virement to 13/02/005/96					
P.S.'s approval dd. 16.10.2025	-145.00	587,335.00	346,262.60	241,072.40	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	40,000.00				
Add: Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	60,000.00	100,000.00	35,993.25	64,006.75	0.00
22 Short Term Employment		12,000.00	0.00	12,000.00	0.00
23 Fees		5,000.00	0.00	5,000.00	0.00
28 Other Contracted Services		5,000.00	0.00	5,000.00	0.00
37 Janitorial Services					
Original Provision	365,000.00				
Add: Virement from 13/02/005/08					
P.S.'s approval dd. 19.03.2025	67,000.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	650,000.00	1,082,000.00	1,035,945.49	46,054.51	0.00
43 Security Services	600,000.00				
Original Provision					
Add: Virement from 13/02/005/08					
P.S.'s approval dd. 19.03.2025	180,000.00				
Virement from 13/02/001/21					
P.S.'s approval dd. 19.09.2025	370,000.00	1,150,000.00	1,080,000.00	70,000.00	0.00
57 Postage					
Original Provision	100.00				
Add: Virement from 13/02/005/16					
P.S.'s approval dd. 24.01.2025	520.00	620.00	620.00	0.00	0.00
Carried Forward		6,717,355.00	5,660,552.18	1,056,802.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 NATIONAL ARCHIVES					
Brought Forward		6,717,355.00	5,660,552.18	1,056,802.82	0.00
62 Promotions, Publicity and Printing		2,000.00	0.00	2,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		2,000.00	0.00	2,000.00	0.00
96 Fuel and Lubricants					
Original Provision	2,000.00				
Add: Virement from 13/02/005/16					
P.S.'s approval dd. 30.09.2025	2,000.00				
Virement from 13/02/005/16					
P.S.'s approval dd. 16.10.2025	145.00	4,145.00	4,144.29	0.71	0.00
TOTAL NATIONAL ARCHIVES		6,725,500.00	5,664,696.47	1,060,803.53	0.00
006 FREEDOM OF INFORMATIOM UNIT					
16 Contract Employment		170,000.00	152,841.60	17,158.40	0.00
TOTAL FREEDOM OF INFORMATION UNIT		170,000.00	152,841.60	17,158.40	0.00
007 OFFICE OF INFORMATION COMMISSIONER					
16 Contract Employment		0.00	0.00	0.00	0.00
TOTAL OFFICE OF INFORMATION COMMISSIONER		0.00	0.00	0.00	0.00
03 MINOR EQUIPMENT PURCHASES		2,006,945.00	534,539.47	1,472,405.53	0.00
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	200,000.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	285,750.00				
Transfer from 13/02/001/66					
F: BUD: 12/13/4 dd. 26.09.2025	742,038.00	1,227,788.00	464,197.19	763,590.81	0.00
03 Furniture and Furnishings		61,600.00	0.00	61,600.00	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	357,557.00	457,557.00	35,315.63	422,241.37	0.00
TOTAL GENERAL ADMINISTRATION		1,746,945.00	499,512.82	1,247,432.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
003 COMMUNICATIONS					
02 Office Equipment		10,000.00	5,150.00	4,850.00	0.00
03 Furniture and Furnishings		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: Transfer from 13/09/005/06/A/017					
F: BUD: 12/13/4 dd. 26.09.2025	200,000.00	210,000.00	0.00	210,000.00	0.00
TOTAL COMMUNICATIONS		230,000.00	5,150.00	224,850.00	0.00
004 GOVERNMENT PRINTERY					
02 Office Equipment					
Original Provision	10,000.00				
Add: Virement from 13/03/004/03					
P.S.'s approval dd. 30.07.2025	3,450.00	13,450.00	13,425.00	25.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less: Virement to 13/03/004/02	-3,450.00				
Virement to 13/03/004/04					
P.S.'s approval dd. 30.07.2025	-2,250.00	4,300.00	4,219.85	80.15	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: Virement from 13/03/004/03					
P.S.'s approval dd. 30.07.2025	2,250.00	12,250.00	12,231.80	18.20	0.00
TOTAL GOVERNMENT PRINTERY		30,000.00	29,876.65	123.35	0.00
005 NATIONAL ARCHIVES					
02 Office Equipment		0.00	0.00	0.00	0.00
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
04 Other Minor Equipment		0.00	0.00	0.00	0.00
TOTAL NATIONAL ARCHIVES		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		440,916,458.00	430,963,150.21	9,953,307.79	0.00
001 REGIONAL BODIES					
01 Caribbean Broadcasting Union		9,400.00	0.00	9,400.00	0.00
02 Subscription to Caribbean Archivist Association		1,100.00	0.00	1,100.00	0.00
TOTAL REGIONAL BODIES		10,500.00	0.00	10,500.00	0.00
003 UNITED NATIONS ORGANIZATIONS					
01 UN International Children Emergency Fund					
Original Provision	103,000.00				
Less: Virement to 13/04/011/07					
P.S.'s approval dd. 28.08.2025	-103,000.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	103,000.00	103,000.00	101,502.00	1,498.00	0.00
TOTAL UNITED NATIONS ORGANIZATIONS		103,000.00	101,502.00	1,498.00	0.00
004 INTERNATIONAL BODIES					
01 Subscription to International Council on Archives					
Original Provision	11,300.00				
Add: Virement from 13/04/007/40					
P.S.'s approval dd. 28.08.2025	327.00	11,627.00	11,626.72	0.28	0.00
02 Subscription to Aram International		1,800.00	0.00	1,800.00	0.00
03 International Centre for the Study of the Preservation of Cultural Property		13,300.00	11,613.41	1,686.59	0.00
TOTAL INTERNATIONAL BODIES		26,727.00	23,240.13	3,486.87	0.00
005 NON PROFIT INSTITUTIONS					
01 Ecclesiastical Bodies					
Original Provision	50,000.00				
Less: Virement to 13/04/011/07					
P.S.'s approval dd. 28.08.2025	-50,000.00	0.00	0.00	0.00	0.00
03 Contribution to Non-Profit Institutions (Children's Homes)					
Original Provision	7,000,000.00				
Add: Virement from 13/04/005/06	197,479.00				
Virement from 13/04/005/07	138,156.00				
Virement from 13/04/005/09					
P.S.'s approval dd. 28.08.2025	319,314.00				
Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	770,000.00				
Virement from 13/04/007/03					
P.S.'s approval dd. 30.09.2025	200,000.00	8,624,949.00	8,355,027.53	269,921.47	0.00
Carried Forward		8,624,949.00	8,355,027.53	269,921.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON PROFIT INSTITUTIONS					
Brought Forward		8,624,949.00	8,355,027.53	269,921.47	0.00
04 St. Mary's Children's Home					
Original Provision	12,000,000.00				
Add: First Supp. Gen. Warrant					
F:BUD:4/4/8 dd. July 9, 2025	3,070,000.00	15,070,000.00	15,070,000.00	0.00	0.00
05 St. Dominic's Children's Home		13,300,000.00	13,300,000.00	0.00	0.00
06 Contribution to Non-Profit Institutions (Gender Affairs)					
Original Provision	5,000,000.00				
Add: Virement from 13/04/011/07					
P.S.'s approval dd. 25.04.2025	2,000,000.00				
Less: Virement to 13/04/005/03					
P.S.'s approval dd. 28.08.2025	-197,479.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	1,043,058.00	7,845,579.00	6,948,749.77	896,829.23	0.00
07 Contribution to Non-Profit Institutions - PRP - Child Development					
Original Provision	900,000.00				
Less: Virement to 13/04/005/03					
P.S.'s approval dd. 28.08.2025	-138,156.00				
Add: Transfer from 13/02/001/66					
F: BUD: 12/13/4 dd. 26.09.2025	139,000.00	900,844.00	729,444.04	171,399.96	0.00
08 Heroes Foundation		320,000.00	320,000.00	0.00	0.00
09 St. Michael's School for Boys					
Original Provision	2,400,000.00				
Less: Virement to 13/04/005/03	-319,314.00				
Virement to 13/04/011/07					
P.S.'s approval dd. 28.08.2025	-101,860.00				
Add: Virement from 13/04/007/03					
P.S.'s approval dd. 30.09.2025	20,000.00	1,998,826.00	1,997,013.12	1,812.88	0.00
10 St. Jude's Home for Girls					
Original Provision	13,000,000.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	2,737,000.00	15,737,000.00	13,740,000.00	1,997,000.00	0.00
TOTAL NON PROFIT INSTITUTIONS		63,797,198.00	60,460,234.46	3,336,963.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
02 Foster Care Expenses					
Original Provision	3,000,000.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	179,540.00	3,179,540.00	3,000,000.00	179,540.00	0.00
03 Children's Authority					
Original Provision	85,000,000.00				
Add: First Supp. Gen. Warrant					
F:BUD:4/4/8 dd. July 9, 2025	12,706,660.00				
Transfer from 13/02/001/66					
F: BUD: 12/13/4 dd. 26.09.2025	5,000,000.00				
Less: Virement to 13/04/005/03	-200,000.00				
Virement to 13/04/005/09	-20,000.00				
Virement to 13/04/007/40					
P.S.'s Approval dd. 30.09.2025	-500,000.00	101,986,660.00	97,706,660.00	4,280,000.00	0.00
40 Gratuities to Contract Officers					
Original Provision	2,600,000.00				
Less: Virement to 13/04/011/07	-8,994.00				
Virement to 13/04/011/10	-49.00				
Virement to 13/04/004/01					
P.S.'s Approval dd. 28.08.2025	-327.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	1,860,000.00				
Transfer from 13/02/001/66					
F: BUD: 12/13/4 dd. 26.09.2025	300,000.00				
Virement from 13/04/007/03					
P.S.'s Approval dd. 30.09.2025	500,000.00	5,250,630.00	5,063,078.52	187,551.48	0.00
TOTAL HOUSEHOLDS		**110,416,830.00**	**105,769,738.52**	**4,647,091.48**	**0.00**
009 OTHER TRANSFERS					
11 Citizens' Initiative Fund					
Original Provision	25,000.00				
Add: Transfer from 13/02/001/66					
F: BUD: 12/13/4 dd. 26.09.2025	9,000.00	34,000.00	22,175.00	11,825.00	0.00
12 Response to HIV/AIDS					
Original Provision	650,000.00				
Add: Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	200,000.00	850,000.00	675,413.78	174,586.22	0.00
TOTAL OTHER TRANSFERS		**884,000.00**	**697,588.78**	**186,411.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
011 TRANSFERS TO STATE ENTERPRISES					
01 Golden Grove - Buccoo Limited					
Original Provision	1,350,000.00				
Less: Virement to 13/04/011/07					
P.S.'s Approval dd. 28.08.2025	-1,350,000.00	0.00	0.00	0.00	0.00
05 UDECOTT - Interest Payment on $87.8 Mn Loan					
Original Provision	577,700.00				
Less: Virement to 13/04/011/10					
P.S.'s Approval dd. 28.08.2025	-77.00	577,623.00	577,622.95	0.05	0.00
07 Trinidad and Tobago Television Company Limited					
Original Provision	20,250,500.00				
Less: Virement to 13/04/005/06					
P.S.'s approval dd. 25.04.2025	-2,000,000.00				
Add: Virement from 13/04/003/01	103,000.00				
Virement from 13/04/005/01	50,000.00				
Virement from 13/04/005/09	101,860.00				
Virement from 13/04/007/40	8,994.00				
Virement from 13/04/011/01					
P.S.'s approval dd. 28.08.2025	1,350,000.00				
Transfer from 13/02/001/19					
F: BUD: 12/13/4 dd. 19.09.2025	1,763,000.00	21,627,354.00	19,860,000.00	1,767,354.00	0.00
09 UDECOTT - Interest Payment on $500 Mn Loan					
Original Provision	17,718,800.00				
Less: Virement to 13/04/011/10					
P.S.'s approval dd. 28.08.2025	-50.00	17,718,750.00	17,718,750.00	0.00	0.00
10 UDECOTT - Principal Payment on $226.461 Mn Loan					
Original Provision	45,342,300.00				
Add: Virement from 13/04/007/40	49.00				
Virement from 13/04/011/05	77.00				
Virement from 13/04/011/09	50.00				
Virement from 13/04/011/11	3.00				
Virement from 13/04/011/12	76.00				
Virement from 13/04/011/13					
P.S.'s approval dd. 28.08.2025	51.00	45,342,606.00	45,342,605.40	0.60	0.00
11 UDECOTT - Interest Payment on $226.461 Mn Loan					
Original Provision	4,271,500.00				
Less: Virement to 13/04/011/10					
P.S.'s approval dd. 28.08.2025	-3.00	4,271,497.00	4,271,496.82	0.18	0.00
12 UDECOTT - Principal Payment on $87.8 Mn Loan					
Original Provision	43,889,200.00				
Less: Virement to 13/04/011/10					
P.S.'s approval dd. 28.08.2025	-76.00	43,889,124.00	43,889,123.06	0.94	0.00
Carried Forward		**133,426,954.00**	**131,659,598.23**	**1,767,355.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
011 TRANSFERS TO STATE ENTERPRISES					
Brought Forward		133,426,954.00	131,659,598.23	1,767,355.77	0.00
13 UDECOTT - Interest Payment on $159.694,402Mn Loan					
Original Provision	7,251,300.00				
Less: Virement to 13/04/011/10 P.S.'s approval dd. 28.08.2025	-51.00	7,251,249.00	7,251,248.09	0.91	0.00
14 UDECOTT - Principal Payment on $500 Mn Loan		125,000,000.00	125,000,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		265,678,203.00	263,910,846.32	1,767,356.68	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		233,000,000.00	223,862,271.00	9,137,729.00	0.00
004 STATUTORY BODIES					
53 National Library and Information System					
Original Provision	135,000,000.00				
Add: First Supp. Gen.Warrant F:BUD:4/4/8 dd. July 9, 2025	98,000,000.00	233,000,000.00	223,862,271.00	9,137,729.00	0.00
TOTAL STATUTORY BOARDS		233,000,000.00	223,862,271.00	9,137,729.00	0.00
09 DEVELOPMENT PROGRAMME		40,749,507.00	23,565,334.29	17,184,172.71	0.00
004 SOCIAL INFRASTRUCTURE		20,423,400.00	12,572,266.92	7,851,133.08	0.00
04 EDUCATION		2,535,000.00	1,990,538.91	544,461.09	0.00
G EDUCATIONAL SERVICES		2,535,000.00	1,990,538.91	544,461.09	0.00
001 Co-location of Libraries		2,535,000.00	1,990,538.91	544,461.09	0.00
TOTAL EDUCATIONAL SERVICES		2,535,000.00	1,990,538.91	544,461.09	0.00
14 SOCIAL AND COMMUNITY SERVICES		17,888,400.00	10,581,728.01	7,306,671.99	0.00
C WELFARE SERVICES		17,888,400.00	10,581,728.01	7,306,671.99	0.00
084 Refurbishment of Two (2) Safe Houses		1,900,000.00	0.00	1,900,000.00	0.00
088 Establishment of a National Children's Registry		0.00	0.00	0.00	0.00
103 Records Management Systems - Phase 2		0.00	0.00	0.00	0.00
Carried Forward		1,900,000.00	0.00	1,900,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
C WELFARE SERVICES					
Brought Forward		1,900,000.00	0.00	1,900,000.00	0.00
106 Finalization, Launch and Dissemination of the National HIV and AIDS Policy		300,000.00	0.00	300,000.00	0.00
108 Retraining of Women in Small and Micro Enterprise Development					
Original Provision	0.00				
Add: Virement from 13/09/004/14/C/117					
F: BUD: 15/13/4 dd. 05. 03.2025	1,067,384.00				
Less: Transfer to 13/01/004/05	-100,000.00				
Transfer to 13/02/004/01	-100,000.00				
Transfer to 13/02/004/28					
F: BUD: 12/13/4 dd. 26.09.2025	-50,000.00	817,384.00	644,402.08	172,981.92	0.00
109 Establishment of a Consolidated Child Support Centre		9,000,000.00	8,999,613.21	386.79	0.00
110 Outbound Call Centre					
Original Provision	0.00				
Add: Virement from 13/09/004/14/C/111					
F: BUD: 15/13/4 dd. 05. 03.2025	440,824.00	440,824.00	440,823.04	0.96	0.00
111 Establishment of a Reception Centre in Tobago					
Original Provision	500,000.00				
Less: Virement to 13/09/004/14/C/110					
F: BUD: 15/13/4 dd. 05. 03.2025	-440,824.00	59,176.00	0.00	59,176.00	0.00
112 Training Wards for Self Sufficiency		650,000.00	5,950.00	644,050.00	0.00
113 One-off Grant for Community Residences					
Original Provision	0.00				
Add: Virement from 13/09/004/14/C/119					
F: BUD: 15/13/4 dd. 05. 03.2025	333,912.00	333,912.00	333,911.75	0.25	0.00
114 Implementation of the Inter-Agency Task Force Recommendations					
Original Provision	0.00				
Add: Virement from 13/09/004/14/C/119					
F: BUD: 15/13/4 dd. 05. 03.2025	184,387.00	184,387.00	146,649.80	37,737.20	0.00
Carried Forward		13,685,683.00	10,571,349.88	3,114,333.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
C WELFARE SERVICES					
Brought Forward		**13,685,683.00**	**10,571,349.88**	**3,114,333.12**	**0.00**
115 Development of a National Framework to Respond to Perpetration of Domestic Violence		500,000.00	10,378.13	489,621.87	0.00
'116 Pilot Implementation of the Revised Operation and Management Model for State - Owned Domestic Violence Shelters		2,256,000.00	0.00	2,256,000.00	0.00
117 Establishment of the St Mary's Children Village					
Original Provision	2,000,000.00				
Less: Virement to 13/09/004/14/C/108					
F: BUD: 15/13/4 dd. 05. 03.2025	-1,067,384.00	932,616.00	0.00	932,616.00	0.00
118 Strengthening of Programmes used in the Public Sector and Judiciary to Curb Youth Indiscipline					
Original Provision	1,000,000.00				
Less: Transfer to 13/01/004/03	-150,000.00				
Transfer to 13/02/003/11	-11,600.00				
Transfer to 13/02/004/06	-10,000.00				
Transfer to 13/02/004/09	-58,000.00				
Transfer to 13/02/004/10	-80,000.00				
Transfer to 13/02/004/12	-375,000.00				
Transfer to 13/02/004/22	-100,000.00				
Transfer to 13/02/004/23					
F: BUD: 12/13/4 dd. 26.09.2025	-183,000.00	32,400.00	0.00	32,400.00	0.00
119 Strengthening of the Childcare and Child System in Trinidad and Tobago					
Original Provision	1,000,000.00				
Less: Virement to 13/09/004/14/C/113	-333,912.00				
Virement to 13/09/004/14/C/114					
F: BUD: 15/13/4 dd. 05. 03.2025	-184,387.00	481,701.00	0.00	481,701.00	0.00
TOTAL WELFARE SERVICES		**17,888,400.00**	**10,581,728.01**	**7,306,671.99**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES		20,326,107.00	10,993,067.37	9,333,039.63	0.00
06 GENERAL PUBLIC SERVICES		20,326,107.00	10,993,067.37	9,333,039.63	0.00
A ADMINISTRATIVE SERVICES		13,826,107.00	5,889,355.95	7,936,751.05	0.00
003 Storage Area Network		209,000.00	208,797.00	203.00	0.00
004 Upgrading of NALIS ICT Infrastructure		3,500,000.00	2,846,394.20	653,605.80	0.00
006 Digitization of Government's Media Assets					
Original Provision	2,000,000.00				
Less: Virement to 13/09/005/06/A/015					
F: BUD: 15/13/4 dd. 05. 03.2025	-950,000.00				
Virement to 13/09/005/06/A/027	-24,515.00				
Virement to 13/09/005/06/A/028					
F: BUD: 15/13/4 dd. 19. 09.2025	-362,000.00				
Transfer to 13/02/003/28					
F: BUD: 12/13/4 dd. 26.09.2025	-234,000.00	429,485.00	371,336.46	58,148.54	0.00
008 Institutional Strengthening of the National Archives					
Original Provision	100,000.00				
Less: Virement to 13/09/005/06/A/027					
F: BUD: 15/13/4 dd. 19. 09.2025	-100,000.00	0.00	0.00	0.00	0.00
009 Upgrade and Outfitting of National Archives Facility					
Original Provision	2,000,000.00				
Less: Virement to 13/09/005/06/A/027	-155,700.00				
Transfer to 13/02/003/13	-6,000.00				
Transfer to 13/02/003/22	-30,600.00				
Transfer to 13/02/003/28					
F: BUD: 12/13/4 dd. 26.09.2025	-685,400.00	1,122,300.00	483,753.35	638,546.65	0.00
010 Digital Transformation of National Archives		1,000,000.00	544,522.63	455,477.37	0.00
011 Upgrading of the Office of the Prime Minister		0.00	0.00	0.00	0.00
012 Upgrade of the Office of the Prime Minister ICT		0.00	0.00	0.00	0.00
Carried Forward		6,260,785.00	4,454,803.64	1,805,981.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
Brought Forward		6,260,785.00	4,454,803.64	1,805,981.36	0.00
013 Upgrading of Government Printery, ICT Infrastructure					
Original Provision	300,000.00				
Add: Virement from 13/09/005/06/A/017	178,000.00				
Virement from 13/09/005/06/A/025					
F: BUD: 15/13/4 dd. 19. 09.2025	388,000.00	866,000.00	191,777.63	674,222.37	0.00
014 Upgrade of the On Base Platform		0.00	0.00	0.00	0.00
015 Modernisation of the Information Division					
Original Provision	1,400,000.00				
Add: Virement from 13/09/005/06/A/006					
F: BUD: 15/13/4 dd. 05. 03.2025	950,000.00	2,350,000.00	0.00	2,350,000.00	0.00
016 Implementation of the Marrakesh Treaty		0.00	0.00	0.00	0.00
017 Government Printery - Mass Printing and Binding Equipment					
Original Provision	1,500,000.00				
Less: Virement to 13/09/005/06/A/013	-178,000.00				
Transfer to 13/02/003/62	-716,693.00				
Transfer to 13/02/004/15	-150,000.00				
Transfer to 13/02/004/21	-70,000.00				
Transfer to 13/02/004/23	-58,000.00				
Transfer to 13/03/003/04					
F: BUD: 12/13/4 dd. 26.09.2025	-200,000.00	127,307.00	0.00	127,307.00	0.00
018 Administration of Motion Picture Exhibition in Trinidad and Tobago		150,000.00	0.00	150,000.00	0.00
019 Upgrade of Transmission and Broadcasting Systems					
Original Provision	1,500,000.00				
Less: Virement to 13/09/005/06/A/028					
F: BUD: 15/13/4 dd. 05. 03.2025	-574,687.00	925,313.00	925,312.50	0.50	0.00
Carried Forward		10,679,405.00	5,571,893.77	5,107,511.23	0.00

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
Brought Forward		10,679,405.00	5,571,893.77	5,107,511.23	0.00
021 Develop and Deploy an Integrated Web-based Application System		0.00	0.00	0.00	0.00
022 Enhance ICT Service Delivery		0.00	0.00	0.00	0.00
023 Implement a Visitor Management System at OPM		300,000.00	77,338.80	222,661.20	0.00
024 Extend OPM's WAN to include Homes, Shelters and other satellite offices		0.00	0.00	0.00	0.00
025 Strengthening the Research and Data Analytical Capacity of the ITAC in support of the Strategic Early Warning Process					
Original Provision	1,000,000.00				
Less: Virement from 13/09/005/06/A/013 F: BUD: 15/13/4 dd. 19. 09.2025	-388,000.00	612,000.00	0.00	612,000.00	0.00
026 Media Consumption and Aptitude Survey					
Original Provision	1,000,000.00				
Less: Transfer to 13/02/003/03	-2,600.00				
Transfer to 13/02/003/06	-20,000.00				
Transfer to 13/02/003/21	-40,000.00				
Transfer to 13/02/003/23	-26,000.00				
Transfer to 13/02/003/43	-776,000.00				
Transfer to 13/02/003/66 F: BUD: 12/13/4 dd. 26.09.2025	-17,600.00	117,800.00	0.00	117,800.00	0.00
027 Acquisition and Digital Repatriation of Trinidad and Tobago Archives					
Original Provision	400,000.00				
Add: Virement from 13/09/005/06/A/006	24,515.00				
Virement from 13/09/005/06/A/008	100,000.00				
Virement from 13/09/005/06/A/009 F: BUD: 15/13/4 dd.19. 09.2025	155,700.00	680,215.00	0.00	680,215.00	0.00
028 Institutional Strengthening of TTT Limited					
Original Provision	500,000.00				
Add: Virement from 13/09/005/06/A/019 F: BUD: 15/13/4 dd. 05. 03.2025	574,687.00				
Virement from 13/09/005/06/A/006 F: BUD: 15/13/4 dd.19. 09.2025	362,000.00	1,436,687.00	240,123.38	1,196,563.62	0.00
TOTAL ADMINISTRATIVE SERVICES		13,826,107.00	5,889,355.95	7,936,751.05	0.00

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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F PUBLIC BUILDINGS					
002 Upgrade of NALIS Corporate Security Infrastructure					
Original Provision	2,000,000.00				
Less: Virement to 13/09/005/06/F/004					
F: BUD: 15/13/4 dd. 05. 03.2025	-196,535.00	1,803,465.00	1,717,649.34	85,815.66	0.00
003 Public Library Refurbishment					
Original Provision	3,000,000.00				
Less: Virement to 13/09/005/06/F/004					
F: BUD: 15/13/4 dd. 05. 03.2025	-304,800.00	2,695,200.00	2,359,535.11	335,664.89	0.00
004 Upgrade of TTT Limited Building, Maraval Rd, POS					
Original Provision	500,000.00				
Add: Virement from 13/09/005/06/F/002	196,535.00				
Virement from 13/09/005/06/F/003					
F: BUD: 15/13/4 dd. 05. 03.2025	304,800.00	1,001,335.00	946,526.97	54,808.03	0.00
007 Restoration and Upgrade of the La Brea Public Library		1,000,000.00	80,000.00	920,000.00	0.00
TOTAL PUBLIC BUILDINGS		6,500,000.00	5,103,711.42	1,396,288.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Salaries and Cost of Living Allowance**
Expenditure was less than projected

Sub Item 03 **Overtime - Monthly-Paid Officers**
Expenditure was curtailed

Sub Item 04 **Allowances - Monthly Paid Officers**
Sub Item 05 **Government's Contribution to N.I.S**
Expenditure was less than projected

Sub Item 09 **Remuneration to Chairman and Members of Commissions of Enquiry**
No Commissions of Enquiry were established

Sub Item 14 **Remuneration to Members of Cabinet - Appointed Committees**
Sub Item 27 **Government's Contribution to Group. Health Insurance- Monthly Paid Officers**
Expenditure was less than projected

Item 002 - GENDER AFFAIRS DIVISION

Sub Item 01 **Salaries and Cost of Living Allowance**
Sub Item 05 **Government's Contribution to N.I.S**
Sub Item 27 **Government's Contribution to Group. Health Insurance- Monthly Paid Officers**
Expenditure was less than projected

Item 003 - COMMUNICATIONS

Sub Item 01 **Salaries and Cost of Living Allowance**
Sub Item 05 **Government's Contribution to N.I.S**
Sub Item 14 **Remuneration to Members of Cabinet - Appointed Committees**
Sub Item 27 **Government's Contribution to Group. Health Insurance- Monthly Paid Officers**
Expenditure was less than projected

Item 004 - GOVERNMENT PRINTERY

Sub Item 01 **Salaries and Cost of Living Allowance**
Expenditure was less than projected

Sub Item 03 **Overtime - Monthly-Paid Officers**
Expenditure was curtailed

Sub Item 05 **Government's Contribution to N.I.S**
Sub Item 27 **Government's Contribution to Group. Health Insurance- Monthly Paid Officers**
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE (Cont'd)

Item 004 - GOVERNMENT PRINTERY

Sub Item 29 **Overtime - Daily - Rated Workers**
Expenditure was curtailed

Sub Item 30 **Allowances - Daily - Rated Workers**
Expenditure was less than projected

Item 005 - NATIONAL ARCHIVES

Sub Item 01 **Salaries and Cost of Living Allowance**
Sub Item 02 **Wages and C.O.L.A. (including Leave Pay)**
Sub Item 05 **Government's Contribution to N.I.S**
Sub Item 20 **Government's Contribution to Group Health Insurance - Daily - Rated Workers**
Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Sub Item 29 **Overtime - Daily - Rated Workers**
Expenditure was less than projected

SUB HEAD 02 GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Travelling and Subsistence**
Expenditure was less than projected

Sub Item 02 **Overseas Travel Facilities**
Payments were made for all bills presented

Sub Item 03 **Uniforms**
Expenditure was less than projected

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Late submission of bills resulted in funds not utilized

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**
Sub Item 09 **Rent / Lease - Vehicles and Equipment**
Invoices were not presented in a timely manner for processing

Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 12 **Materials and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Invoices were submitted late to be processed

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES (Cont'd)

Item 001 - GENERAL ADMINISTRATION

Sub Item 16	**Contract Employment** Salary expenditure was less than projected
Sub Item 17	**Training** The Training Plan was not fully implemented
Sub Item 19	**Official Entertainment** Payments were made for all bills presented
Sub Item 21	**Repairs and Maintenance - Buildings**
Sub Item 23	**Fees** Invoices were not presented for payment
Sub Item 27	**Official Overseas Travel** Payments were made for all bills presented
Sub Item 28	**Other Contracted Services** Expenditure was less than projected
Sub Item 31	**Expenses of Prime Minister's Establishment** Payments were made for all bills presented
Sub Item 36	**Extraordinary Expenditure** No extraordinary expenditure was incurred during the financial year
Sub Item 37	**Janitorial Services**
Sub Item 43	**Security Service** Invoices were not presented in time which resulted in non-payment
Sub Item 57	**Postage** The Ministry's vehicle was also utilized to deliver mail
Sub Item 61	**Insurance** Payments were made for all bills presented
Sub Item 62	**Promotions, Publicity and Printing** Invoices were not presented in time which resulted in non-payment
Sub Item 65	**Expenses of Cabinet Appointed Bodies** Payments were made for all bills presented
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions** Limited activities were scheduled under this vote
Sub Item 96	**Fuel and Lubricants** Expenditure was less than projected
Sub Item 99	**Employee Assistance Programme** No employee accessed this programme

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES (Cont'd)

Item 002 - GENDER AFFAIRS DIVISION

Sub Item 01 **Travelling and Subsistence**
Sub Item 05 **Telephones**
Expenditure was less than projected

Sub Item 10 **Office Stationery and Supplies**
Vote was not utilized

Sub Item 12 **Materials and Supplies**
Expenditure was less than projected

Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Vote was not utilized

Sub Item 16 **Contract Employment**
Salary expenditure was less than projected

Sub Item 17 **Training**
A Training Plan was not worked out

Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
No activities were scheduled under this vote

Sub Item 96 **Fuel and Lubricants**
Vote was not utilized

Item 003 - COMMUNICATIONS

Sub Item 01 **Travelling and Subsistence**
Many claims were not submitted in time

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Bills were not submitted in a timely manner to be processed

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**
Sub Item 09 **Rent / Lease - Vehicles and Equipment**
Votes were not utilized

Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES (Cont'd)

Item 003 - COMMUNICATIONS

Sub Item 12 **Materials and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Expenditure was less than projected

Sub Item 17 **Training**
A Training Plan was not worked out

Sub Item 19 **Official Entertainment**
No activity was scheduled during the financial year

Sub Item 21 **Repairs and Maintenance - Buildings**
Outstanding invoices were not presented in a timely manner to be processed

Sub Item 22 **Short-Term Employment**
Sub Item 23 **Fees**
Expenditure was less than projected

Sub Item 28 **Other Contracted Services**
Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Sub Item 62 **Promotions, Publicity and Printing**
Funds were made available, however invoices were not submitted for processing

Sub Item 96 **Fuel and Lubricants**
Expenditure was less than projected

Sub Item 99 **Employee Assistance Programme**
No employee accessed this programme

Item 004 - GOVERNMENT PRINTERY

Sub Item 01 **Travelling and Subsistence**
Many claims were not submitted in time

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Bills were not submitted in a timely manner to be processed

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**
Sub Item 09 **Rent / Lease - Vehicles and Equipment**
Invoices were not presented in a timely manner for processing

Sub Item 11 **Books and Periodicals**
This vote was not utilized for the financial year

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES (Cont'd)

Item 004 - GOVERNMENT PRINTERY

Sub Item 12	**Materials and Supplies**
Sub Item 15	**Repairs and Maintenance - Equipment** Outstanding invoice was not presented for payment
Sub Item 17	**Training** The Training Plan was not fully implemented
Sub Item 21	**Repairs and Maintenance - Buildings** Outstanding invoices were not presented in a timely manner to be processed
Sub Item 22	**Short-Term Employment** Expenditure was less than projected
Sub Item 23	**Fees** Anticipated invoices were not submitted to be processed
Sub Item 28	**Other Contracted Services** Expenditure was less than projected
Sub Item 37	**Janitorial Services** Anticipated invoices were not submitted to be processed
Sub Item 57	**Postage**
Sub Item 62	**Promotions, Publicity and Printing** It was not necessary to utilize these votes during the financial year
Sub Item 96	**Fuel and Lubricants** Expenditure was less than projected

Item 005 - NATIONAL ARCHIVES

Sub Item 01	**Travelling and Subsistence** Many claims were not submitted in time
Sub Item 03	**Uniforms** Expenditure was less than projected
Sub Item 04	**Electricity**
Sub Item 05	**Telephones**
Sub Item 06	**Water and Sewerage Rates** Bills were not submitted in a timely manner to be processed
Sub Item 08	**Rent/Lease - Office Accommodation and Storage**
Sub Item 09	**Rent / Lease - Vehicles and Equipment** Invoices were not presented in a timely manner for processing
Sub Item 10	**Office Stationery and Supplies** Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES (Cont'd)

Item 005 - NATIONAL ARCHIVES

Sub Item 11 **Books and Periodicals**

Sub Item 12 **Materials and Supplies**
This vote was not utilized for the financial year

Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Sub Item 16 **Contract Employment**
Sub Item 21 **Repairs and Maintenance - Buildings**
Expenditure was less than projected

Sub Item 22 **Short-Term Employment**
Sub Item 23 **Fees**
Sub Item 28 **Other Contracted Services**
These votes were not utilized for the financial year

Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Funds were made available, however invoices were presented too late for processing

Sub Item 62 **Promotions, Publicity and Printing**
Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**
It was not necessary to utilize these votes during the financial year

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

Item 001 - GENERAL ADMINISTRATION

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Certain contracts were not finalize on time to utilize the available funds

Item 003 - COMMUNICATIONS

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Certain contracts were not finalize on time to utilize the available funds

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

Item 001 - REGIONAL BODIES

Sub Item 01 **Caribbean Broadcasting Union**
Invoice was not submitted for processing

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES (Cont'

Item 001 - REGIONAL BODIES

Sub Item 02 **Subscription to Caribbean Archivist Association**
Invoice was not submitted for processing

Item 005 - INTERNATIONAL BODIES

Sub Item 02 **Subscription to Aram International**
Invoice was not submitted for processing

Item 005 - NON PROFIT INSTITUTIONS

Sub Item 06 **Contribution to Non-Profit Institutions (Gender Affairs)**
No additional funding was released by the Budget Department to settle outstanding invoices

Sub Item 07 **Contribution to Non-Profit Institutions - PRP - Child Development**
No additional funding was released by the Budget Department to settle outstanding invoices

Sub Item 09 **St. Michael's School for Boys**
No additional funding was released by the Budget Department to settle outstanding invoices

Sub Item 10 **St. Jude's Home for Girls**
No additional funding was released by the Budget Department to settle outstanding invoices

Item 007 - HOUSEHOLDS

Sub Item 02 **Foster Care Expenses**
No additional funding was released by the Budget Department to settle outstanding invoices

Sub Item 03 **Children's Authority**
No additional funding was released by the Budget Department to settle outstanding invoices

Item 009 - OTHER TRANSFERS

Sub Item 11 **Citizens' Initiative Fund**
No additional funding was released by the Budget Department to settle outstanding invoices

Sub Item 12 **Response to HIV/AIDS**
No additional funding was released by the Budget Department to settle outstanding invoices

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 09 DEVELOPMENT PROGRAMME

Item 004 - SOCIAL INFRASTRUCTURE

Sub Item 04 EDUCATION

G EDUCATIONAL SERVICES

001 - Co-location of Libraries
Expenditure restricted to Releases of Funds received

Sub Item 14 SOCIAL AND COMMUNITY SERVICES

C WELFARE SERVICES

084 - Refurbishment of Two (2) Safe Houses
This vote was not utilized for the financial year

106 - Finalization, Launch and Dissemination of the National HIV and AIDS Policy
This vote was not utilized for the financial year

108 - Retraining of Women in Small and Micro Enterprise Development
Expenditure restricted to Releases of Funds received

111 - Establishment of a Reception Centre in Tobago
This vote was not utilized for the financial year

112 - Training Wards for Self Sufficiency
Expenditure restricted to Releases of Funds received

114 - Implementation of the Inter-Agency Task Force Recommendations
No additional funding was released by the Budget Department to settle outstanding invoices

115 - Development of a National Framework to Respond to Perpetration of Domestic Violence
Expenditure was less than projected

116 - Pilot Implementation of the Revised Operation and Management Model for State - Owned Domestic Violence Shelters
This vote was not utilized for the financial year

117 - Establishment of the St Mary's Children Village
This vote was not utilized for the financial year

118 - Strengthening of Programmes used in the Public Sector and Judiciary to Curb Youth Indiscipline
119 - Strengthening of the Childcare and Child System in Trinidad and Tobago
These votes were not utilized for the financial year

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 09 DEVELOPMENT PROGRAMME (Cont'd)

Item 005 - MULTI-SECTORAL AND OTHER SERVICES

Sub Item 06 GENERAL PUBLIC SERVICES

A ADMINISTRATIVE SERVICES

004 - Upgrading of NALIS ICT Infrastructure
006 - Digitization of Government's Media Assets
009 - Upgrade and Outfitting of National Archives Facility
010 - Digital Transformation of National Archives
013 - Upgrading of Government Printery, ICT Infrastructure
Expenditure restricted to Releases of Funds received

015 - Modernisation of the Information Division
No Release of Funds was received

017 - Government Printery - Mass Printing and Binding Equipment
Funding was insufficient to purchase Binder for Government Printery

018 - Administration of Motion Picture Exhibition in Trinidad and Tobago
This vote was not utilized for the financial year

023 - Implement a Visitor Management System at OPM
Expenditure restricted to Releases of Funds received

025 - Strengthening the Research and Data Analytical Capacity of the ITAC in support of the Strategic Early Warning Process
Challenges with procurement. No contract was awarded

026 - Media Consumption and Aptitude Survey
Company was selected too late in fiscal 2025 to complete all arrangements,

027 - Acquisition and Digital Repatriation of Trinidad and Tobago Archives
Insufficient funding to meet outstanding Invoices

028 - Institutional Strengthening of TTT Limited
Unable to process outstanding Invoices within Financial Year

F PUBLIC BUILDINGS

002 - Upgrade of NALIS Corporate Security Infrastructure
003 - Public Library Refurbishment
004 - Upgrade of TTT Limited Building, Maraval Rd, POS
Expenditure restricted to Releases of Funds received

007 - Restoration and Upgrade of the La Brea Public Library
Approval of design to facilitate further advancement of project was required.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 08, 2025

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c.(i) Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
56	56	340,483.54	260,192.39

c.(ii) Losses on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year NIL

e. Losses of cash settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l Commitments as at September 30, 2025

i Total outstanding commitments in respect of each Sub-Head of Expenditure

SUB-HEAD OF EXPENDITURE	AMOUNT $
02-Goods and Services	225,890.58
03-Minor Equipment Purchases	4,480.00
04 - Current Transfers and Subsidies	77,699.70
TOTAL	308,070.28

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 08, 2025

I ii Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
LIBERTY Business			
Provision of access to news and cable television services to senior executives at OPM Head Office St. Clair	103,331.88	0.00	103,331.88
3 year period payable by 36 equal monthly installments			
RBP Lifts Limited			
Maintenance and servicing of 2 elevators at OPM Head Office St. Clair	81,083.77	0.00	81,083.77
1 year contract payable by 12 equal monthly installments			
1 Year- Digital Newspaper Subscriptions - 3 Daily Newspapers	17,096.40	0.00	17,096.40
For access senior executives attached to OPM			
TSTT			
Supply of wireless LAN and rental of 26 wireless Access Points to the OPM at Whitehall and St. Clair .	210,357.00	0.00	210,357.00
3 year contract - payable by 36 equal monthly installments			
Digi Data Systems Limited			
Sophos Firewall License and	150,000.00	0.00	150,000.00
Back-up Solution License for protection of records and against cyber attacks at the National Archives .	40,000.00	0.00	40,000.00
Both - 3 year contracts			
Joseph Curtis Electrical Technology Services			
Provision of an expanded fixed source of Electrical Power to the National Archives of Trinidad and Tobago at No,			
5 St. Vincent Street , POS to facilitate the installation of 19 new split-level Air Condition Units at the premises	241,113,42	120,556.71	120,556.71
Coleman Supplies & Services Limited			
Supply, Installation and Commissioning of 19 new split-level Air Condition Unit Units at the premises of the National Archives of Trinidad & Tobago, at			
No. 2 St. Vincent Street P.O.S	198,875.70	198875.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 13 - OFFICE OF THE PRIME MINISTER

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2021	44,673,135.77	81,580,320.46	1,375,063.01	210,025,786.84	123,974,811.00	0.00	5,050,760.48	466,679,877.56
2022	45,995,069.75	88,171,791.30	601,977.24	249,319,308.05	140,071,120.00	0.00	10,648,409.93	534,807,676.27
2023	45,964,471.99	119,774,941.61	2,517,143.69	276,927,958.19	148,375,746.00	0.00	20,158,892.82	613,719,154.30
2024	45,231,032.71	99,264,346.03	1,222,643.88	310,151,405.94	136,233,749.00	0.00	15,827,902.13	607,931,079.69
2025	52,115,703.63	126,500,478.46	534,539.47	430,963,150.21	223,862,271.00	0.00	23,565,334.29	857,541,477.06

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD. NIL

Authority for Opening Bank Account	Date Account Opened	Bank In which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES. The books of the Ministry were reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 34,434,314.76

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

DATED: January 29th, 2026

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NATASHA BARROW
Accounting Officer
PERMANENT SECRETARY
OFFICE OF THE PRIME MINISTER

PERMANENT SECRETARY
TO THE PRIME MINISTER

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 15 : TOBAGO HOUSE OF ASSEMBLY

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**					
	Original Provision	2,375,755,600.00				
	Add: Supplemental F:BUD:4/4/8 dated 08.07.2025	32,740,140.00	2,408,495,740.00	2,409,011,947.58	0.00	-516,207.58
09	**DEVELOPMENT PROGRAMME**					
	Original Provision		205,000,000.00	205,000,000.00	0.00	0.00
	TOTAL TOBAGO HOUSE OF ASSEMBLY		**2,613,495,740.00**	**2,614,011,947.58**	**-**	**(516,207.58)**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ c	$ c	$ c
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES			
ITEM 001 Tobago House of Assembly	2,408,495,740.00	2,409,011,947.58	-516,207.58
SUB HEAD 09 DEVELOPMENT PROGRAMME	205,000,000.00	205,000,000.00	0.00
GRAND TOTAL	**2,613,495,740.00**	**2,614,011,947.58**	**-516,207.58**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 15 : TOBAGO HOUSE OF ASSEMBLY

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			2025	2025		
			$ c	$ c	$ c	$ c
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**					
	Original Provision	2,375,755,600.00				
	Add: Supplemental F:BUD:4/4/8 dated 08.07.2025	32,740,140.00	2,408,495,740.00	2,409,011,947.58	0.00	-516,207.58
	Total Current Transfers to Statutory Boards and Similar Bodies		**2,408,495,740.00**	**2,409,011,947.58**	**0.00**	**-516,207.58**
09	**DEVELOPMENT PROGRAMME**					
	Original Provision		205,000,000.00	205,000,000.00	0.00	0.00
	Total Development Programme		**205,000,000.00**	**205,000,000.00**	**0.00**	**0.00**
001	Pre-Investment		300,000.00	300,000.00	0.00	0.00
	Total Pre-Investment		**300,000.00**	**300,000.00**	**0.00**	**0.00**
002	Productive Sectors		500,000.00	500,000.00	0.00	0.00
	Total Productive Sector		**500,000.00**	**500,000.00**	**0.00**	**0.00**
003	Economic Infrastructure		74,300,000.00	74,300,000.00	0.00	0.00
	Total Economic Infrastructure		**74,300,000.00**	**74,300,000.00**	**0.00**	**0.00**
004	Social Infrastructure		100,350,000.00	100,350,000.00	0.00	0.00
	Total Social Infrastructure		**100,350,000.00**	**100,350,000.00**	**0.00**	**0.00**
005	Multi-Sectorial & Other Services		29,550,000.00	29,550,000.00	0.00	0.00
	Total Multi-Sectorial & Other Services		**29,550,000.00**	**29,550,000.00**	**0.00**	**0.00**
	Total Tobago House of Assembly		**2,613,495,740.00**	**2,614,011,947.58**	**0.00**	**-516,207.58**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated August 05, 2025

a . Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b . The amount of any unvouched or improperly vouched expenditure. NIL

c .(i) Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
NIL	NIL	NIL	NIL

c.(ii) Loss on recovery of expenditure re: over the counter cash payments NIL

d . Losses of cash, stamps and stores which were discovered during the year. NIL

e . Losses of cash and stamps settled or written-off during the year NIL

f . Particulars of losses of stores settled or written-off during the year NIL

g . Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h . Irregular issues of stores. NIL

i . Particulars of all gifts and/or donations received from agencies/entities. NIL

j . Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial year 2025 or relating to property for which the Accounting Officer is responsible. NIL

l . The total commitments, which were outstanding as at September 30, 2025 in respect of each Sub-Head of Expenditure. NIL

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021					1,957,993,748.37	0.00	230,000,000.00	2,187,993,748.37
2022					2,122,776,179.05	0.00	264,135,000.00	2,386,911,179.05
2023					2,178,527,820.51	0.00	400,000,000.00	2,578,527,820.51
2024					2,344,472,185.27	0.00	260,000,000.00	2,604,472,185.27
2025					2,409,011,947.58	0.00	205,000,000.00	2,614,011,947.58

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2025
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total Value of UNPRESENTED CHEQUES as at the end of the Financial Year: $0.00

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 27/1/26

ACCOUNTING OFFICER
PERMANENT SECRETARY (Ag)
OFFICE OF THE PRIME MINISTER
CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

Name KARL MURRAY

Stamp

Permanent Secretary
Office of the Prime Minister
Central Administrative Services Tobago

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
01	**PERSONNEL EXPENDITURE**		**10,167,300.00**	**8,332,093.78**	**1,835,206.22**	**0.00**
	Original Provision	10,167,300.00				
02	**GOODS AND SERVICES**		**15,734,700.00**	**14,283,557.41**	**1,451,142.59**	**0.00**
	Original Provision	14,547,200.00				
	Less: Virement of Funds to 16/02/007/01 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(3,000.00)				
	Less: Virement of Funds to 16/02/007/08 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(100,000.00)				
	Less: Virement of Funds to 16/02/007/10 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(19,400.00)				
	Less: Virement of Funds to 16/02/007/11 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(1,000.00)				
	Less: Virement of Funds to 16/02/007/12 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(500.00)				
	Less: Virement of Funds to 16/02/007/13 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(4,300.00)				
	Less: Virement of Funds to 16/02/007/15 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(22,000.00)				
	Less: Virement of Funds to 16/02/007/21 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(10,000.00)				
	Less: Virement of Funds to 16/02/007/22 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(67,400.00)				
	Less: Virement of Funds to 16/02/007/28 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(5,000.00)				
	Less: Virement of Funds to 16/02/007/37 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(40,000.00)				
	Less: Virement of Funds to 16/02/007/43 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(80,000.00)				
	Less: Virement of Funds to 16/02/007/61 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(4,200.00)				
	Less: Virement of Funds to 16/02/007/62 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(4,000.00)				
	Less: Virement of Funds to 16/02/007/96 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(2,000.00)				
	Less: Virement of Funds to 16/02/007/99 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(2,000.00)				
	Add: Virement of Funds from 16/02/001/17 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	40,000.00				
	Add: Virement of Funds from 16/02/001/62 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	22,400.00				
	Add: Virement of Funds from 16/02/001/66 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	20,000.00				
	Add: Virement of Funds from 16/02/001/13 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	4,300.00				
	Add: Virement of Funds from 16/02/001/13 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	12,000.00				
	Add: Virement of Funds from 16/02/001/24 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	1,000.00				
	Add: Virement of Funds from 16/02/005/17 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	2,100.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
Add: Virement of Funds from 16/02/005/23 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	13,000.00				
Add: Virement of Funds from 16/02/005/16 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	168,000.00				
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	82,000.00				
Less: Virement of Funds to 16/02/002/01 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(20,700.00)				
Add: Virement of Funds from 16/02/002/13 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	20,700.00				
Less: Virement of Funds to 16/02/001/09 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(4,400.00)				
Less: Virement of Funds to 16/02/001/36 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(10,000.00)				
Less: Virement of Funds to 16/02/001/37 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(10,000.00)				
Less: Virement of Funds to 16/02/001/65 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(3,000.00)				
Less: Virement of Funds to 16/02/005/09 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(1,300.00)				
Less: Virement of Funds to 16/02/002/01 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(50,000.00)				
Less: Virement of Funds to 16/02/002/10 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(1,500.00)				
Less: Virement of Funds to 16/02/002/15 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(1,000.00)				
Add: Virement of Funds to 16/02/001/10 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	16,500.00				
Add: Virement of Funds to 16/02/001/13 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	50,000.00				
Add: Virement of Funds to 16/02/005/22 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	14,700.00				
Less: Virement of Funds to 16/02/001/16 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(109,000.00)				
Less: Virement of Funds to 16/02/001/17 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(32,550.00)				
Less: Virement of Funds to 16/02/001/122 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(53,000.00)				
Less: Virement of Funds to 16/02/007/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(7,000.00)				
Less: Virement of Funds to 16/02/007/05 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(102,000.00)				
Less: Virement of Funds to 16/02/007/08 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(56,750.00)				
Add: Virement of Funds to 16/02/001/03 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	9,700.00				
Add: Virement of Funds to 16/02/001/10 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	45,000.00				
Add: Virement of Funds to 16/02/001/23 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	220,500.00				
Add: Virement of Funds to 16/02/005/61 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	76,100.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
Add: Virement of Funds to 16/02/001/66 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	9,000.00				
Less: Virement of Funds to 16/02/005/66 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(7,880.00)				
Add: Virement of Funds to 16/02/001/15 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	7,880.00				
Less: Virement of Funds to 16/02/001/19 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(5,000.00)				
Less: Virement of Funds to 16/02/005/66 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(3,474.00)				
Add: Virement of Funds to 16/02/005/12 OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	8,474.00				
Add: Transfer of Funds from 16/09/005/06/G/003 Add: Transfer of Funds from 16/09/005/06/G/003 F:BUD:15/16/4 dd 19.09.2025	1,187,500.00				
Less: Virement of Funds to 16/02/001/12 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(10,000.00)				
Less: Virement of Funds to 16/02/001/21 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(2,967.00)				
Less: Virement of Funds to 16/02/001/23 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(20,000.00)				
Add: Virement of Funds from 16/02/001/10 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	7,000.00				
Add: Virement of Funds from 16/02/001/11 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	192.00				
Add: Virement of Funds to 16/02/001/15 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	23,500.00				
Add: Virement of Funds to 16/02/001/99 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	2,275.00				
Less: Virement of Funds to 16/02/001/03 Less: Virement of Funds to 16/02/001/62 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(43,022.00)				
Add: Virement of Funds from 16/02/001/66 Add: Virement of Funds from 16/02/001/66 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	43,022.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$	$	$	$
03	**MINOR EQUIPMENT PURCHASES**		**71,000.00**	**66,858.98**	**4,141.02**	**0.00**
	Original Provision	71,000.00				
	Less: Virement of Funds to 16/03/007/02 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	(10,000.00)				
	Less: Virement of Funds to 16/03/007/03 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	(1,264.00)				
	Less: Virement of Funds to 16/03/007/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	(3,400.00)				
	Less: Virement of Funds to 16/03/005/03 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	(7,000.00)				
	Less: Virement of Funds to 16/03/005/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	(2,368.00)				
	Add: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	23,032.00				
	Add: Virement of Funds to 16/03/005/02 OPM-CAST (F) 2/6/3 (2024-2025) dd 20.05.2025	1,000.00				
	Less: Virement of Funds to 16/03/007/03 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(3,736.00)				
	Add: Virement of Funds to 16/03/001/02 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	3,736.00				
	Less: Virement of Funds to 16/03/007/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(2,600.00)				
	Add: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	2,600.00				
	Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(8,320.00)				
	Add: Virement of Funds to 16/03/005/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	8,320.00				
	Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(3,593.00)				
	Add: Virement of Funds to 16/03/005/02 OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	3,593.00				
04	**CURRENT TRANSFERS AND SUBSIDIES**		**640,000.00**	**457,605.99**	**182,394.01**	**0.00**
	Original Provision	640,000.00				
09	**Development Programme**		**3,312,500.00**	**792,409.72**	**2,520,090.28**	**0.00**
	Original Provision	4,500,000.00				
	Less: Transfer of Funds to 16/02/001/08 Less: Transfer of Funds to 16/02/001/66 F: BUD:15/16/4 dd 19.09.2025	(1,187,500.00)				
	TOTAL		**29,925,500.00**	**23,932,525.88**	**5,992,974.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**10,167,300.00**	**8,332,093.78**	**1,835,206.22**
Sub-Item 01	Salaries and Cost of Living Allowance	8,490,000.00	7,200,048.14	1,289,951.86
03	Overtime	101,500.00	93,477.07	8,022.93
04	Allowances	460,500.00	353,194.97	107,305.03
05	Government's Contribution to N.I.S.	776,200.00	583,886.60	192,313.40
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	200,000.00	0.00	200,000.00
14	Renumeration to Members of Cabinet - Appointed Committees	3,500.00	0.00	3,500.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	135,600.00	101,487.00	34,113.00
SUB HEAD 02	**GOODS AND SERVICES**	**15,734,700.00**	**14,283,557.41**	**1,451,142.59**
Sub-Item 01	Travelling and Subsistence	470,700.00	407,067.66	63,632.34
03	Uniforms	35,497.00	29,696.62	5,800.38
04	Electricity	785,000.00	680,366.96	104,633.04
05	Telephones	725,200.00	563,248.23	161,951.77
06	Water and Sewerage Rates	8,200.00	1,347.34	6,852.66
08	Rent/Lease -Office Accommodation and Storage	4,905,750.00	4,858,598.01	47,151.99
09	Rent/Lease -Vehicles and Equipment	4,300.00	0.00	4,300.00
10	Office Stationery and Supplies	189,100.00	164,561.91	24,538.09
11	Books and Periodicals	6,192.00	5,140.00	1,052.00
12	Materials and Supplies	55,474.00	47,811.84	7,662.16
13	Maintenance of Vehicles	165,000.00	104,945.14	60,054.86
15	Repairs and Maintenance - Equipment	108,380.00	102,394.77	5,985.23
16	Contract Employment	2,309,000.00	2,267,861.21	41,138.79
17	Training	79,550.00	69,503.09	10,046.91
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	127,033.00	29,137.25	97,895.75
22	Short-Term Employment	903,200.00	884,362.68	18,837.32
23	Fees	283,500.00	277,542.30	5,957.70
24	Refunds and Rebates	4,000.00	2,400.00	1,600.00
27	Official Overseas Travel	40,000.00	0.00	40,000.00
28	Other Contracted Services	115,000.00	82,169.95	32,830.05
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	883,200.00	875,433.76	7,766.24
43	Security Services	2,137,900.00	2,083,433.25	54,466.75
50	Housing Accommodation	5,000.00	0.00	5,000.00
57	Postage	1,000.00	945.00	55.00
58	Medical Expenses	0.00	0.00	0.00
61	Insurance	313,100.00	0.00	313,100.00
62	Promotions, Publicity and Printing	114,525.00	89,758.29	24,766.71
65	Expenses of Cabinet - Appointed Bodies	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other	892,624.00	601,213.24	291,410.76
96	Fuel and Lubricants	43,000.00	32,343.91	10,656.09
99	Employee Assistance Programme	24,275.00	22,275.00	2,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**71,000.00**	**66,858.98**	**4,141.02**
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	26,329.00	26,329.00	0.00
03	Furniture and Furnishings	10,000.00	7,408.13	2,591.87
04	Other Minor Equipment	34,671.00	33,121.85	1,549.15
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**640,000.00**	**457,605.99**	**182,394.01**
Sub-Item 01	Contribution to Non-Profit Organisations	25,000.00	15,895.00	9,105.00
Sub-Item 40	Gratuities to Contract Officers	615,000.00	441,710.99	173,289.01
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**3,312,500.00**	**792,409.72**	**2,520,090.28**
05	Multi Sectorial and Other services			
06	General Public Services			
A	Administrative Services			
005	Computerisation and Networking of the Central Administrative Services Tobago	1,000,000.00	289,800.00	710,200.00
F	Public Buildings			
009	Rehabilitation of Central Administration Services,Tobago	700,000.00	95,123.47	604,876.53
G	Equipment and Vehicles			
003	Equipment for the Meteorological Services Division	1,612,500.00	407,486.25	1,205,013.75
	GRAND TOTAL	**29,925,500.00**	**23,932,525.88**	**5,992,974.12**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**10,167,300.00**	**8,332,093.78**	**1,835,206.22**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Salaries and Cost of Living Allowance Original Provision	4,600,000.00	4,600,000.00	4,477,537.70	122,462.30	0.00
03	Overtime - Monthly Paid Officers Original Provision	1,500.00	1,500.00	0.00	1,500.00	0.00
04	Allowances - Monthly Paid Officers Original Provision	25,500.00	25,500.00	13,680.00	11,820.00	0.00
05	Government's Contribution to N.I.S. Original Provision	425,000.00	425,000.00	385,146.60	39,853.40	0.00
08	Vacant Posts - Salaries & C.O.L.A (without bodies) Original Provision	100,000.00	100,000.00	0.00	100,000.00	0.00
14	Renumeration to Members of Cabinet - Appointed Committees Original Provision	3,500.00	3,500.00	0.00	3,500.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	74,000.00	74,000.00	68,148.00	5,852.00	0.00
	TOTAL GENERAL ADMINISTRATION		**5,229,500.00**	**4,944,512.30**	**284,987.70**	**0.00**
002	**TRADE AND INDUSTRY**					
01	Salaries and Cost of Living Allowance Original Provision	27,000.00	27,000.00	469.44	26,530.56	0.00
05	Government's Contribution to N.I.S. Original Provision	3,200.00	3,200.00	0.00	3,200.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	600.00	600.00	0.00	600.00	0.00
	TOTAL TRADE AND INDUSTRY		**30,800.00**	**469.44**	**30,330.56**	**0.00**
005	**METEOROLOGICAL SERVICES**					
01	Salaries and Cost of Living Allowance Original Provision	2,000,000.00	2,000,000.00	1,706,745.91	293,254.09	0.00
03	Overtime - Monthly Paid Officers Original Provision	100,000.00	100,000.00	93,477.07	6,522.93	0.00
04	Allowances - Monthly Paid Officers Original Provision	350,000.00	350,000.00	311,360.74	38,639.26	0.00
05	Government's Contribution to N.I.S. Original Provision	185,000.00	185,000.00	150,177.40	34,822.60	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision	100,000.00	100,000.00	0.00	100,000.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	26,000.00	26,000.00	23,943.00	2,057.00	0.00
	TOTAL METEOROLOGICAL SERVICES		**2,761,000.00**	**2,285,704.12**	**475,295.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
007	**REGISTRAR GENERAL**					
01	Salaries and Cost of Living Allowance					
	Original Provision	1,863,000.00	1,863,000.00	1,015,295.09	847,704.91	0.00
04	Allowances- Monthly Paid Officers					
	Original Provision	85,000.00	85,000.00	28,154.23	56,845.77	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	163,000.00	163,000.00	48,562.60	114,437.40	0.00
08	Vacant Posts - Salaries & C.O.L.A (Without Incumbents)					
	Original Provision	0.00	0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	35,000.00	35,000.00	9,396.00	25,604.00	0.00
	TOTAL REGISTRAR GENERAL		**2,146,000.00**	**1,101,407.92**	**1,044,592.08**	**0.00**
02	**GOODS AND SERVICES**		**15,734,700.00**	**14,283,557.41**	**1,451,142.59**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Travelling and Subsistence					
	Original Provision	458,400.00	458,400.00	402,759.21	55,640.79	0.00
03	Uniforms					
	Original Provision	19,100.00				
	Add: Virement of Funds from 16/02/007/04					
	Add: Virement of Funds from 16/02/007/05					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.9.2025	9,700.00				
	Add: Virement of Funds from 16/02/001/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.9.2025	897.00	29,697.00	29,696.62	0.38	0.00
4	Electricity					
	Original Provision	500,000.00	500,000.00	500,000.00	0.00	0.00
05	Telephones					
	Original Provision	450,000.00	450,000.00	351,875.87	98,124.13	0.00
06	Water and Sewerage Rates					
	Original Provision	4,600.00	4,600.00	715.13	3,884.87	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	4,050,000.00				
	Add: Transfer of Funds from 16/09/005/06/G/003					
	OPM-CAST (F) BUD15/16/4 (2024-2025) dd 19.9.2025	337,500.00	4,387,500.00	4,387,500.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	5,000.00				
	Less: Virement of Funds to 16/02/005/22					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(4,400.00)	600.00	0.00	600.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
10	Office Stationery and Supplies					
	Original Provision	100,000.00				
	Add: Virement of Funds from 16/02/001/36					
	Add: Virement of Funds from 16/02/001/37					
	Add: Virement of Funds from 16/02/001/65					
	Add: Virement of Funds from 16/02/002/10					
	Add: Virement of Funds from 16/02/002/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	16,500.00				
	Add: Virement of Funds from 16/02/001/22					
	Add: Virement of Funds from 16/02/007/05					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	45,000.00				
	Add: Virement of Funds from 16/02/001/12					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	7,000.00	168,500.00	152,326.36	16,173.64	0.00
11	Books and Periodicals					
	Original Provision	5,000.00				
	Add: Virement of Funds from 16/02/001/21					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	192.00	5,192.00	5,140.00	52.00	0.00
12	Materials and Supplies					
	Original Provision	32,000.00				
	Less: Virement of Funds to 16/02/001/10					
	Less: Virement of Funds to 16/02/001/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(10,000.00)	22,000.00	14,489.37	7,510.63	0.00
13	Maintenance of Vehicles					
	Original Provision	75,000.00				
	Add: Virement of Funds from 16/02/007/13					
	OPM-CAST (F) 2/6/3 (2023-2024) dd 21.05.2025	4,300.00				
	Add: Virement of Funds from 16/02/002/01					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	20,700.00				
	Add: Virement of Funds from 16/02/002/01					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	50,000.00	150,000.00	98,575.14	51,424.86	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	50,000.00				0.00
	Add: Virement of Funds from 16/02/007/21					
	Add: Virement of Funds from 16/02/007/99					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	12,000.00				
	Add: Virement of Funds from 16/02/005/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	7,880.00				
	Add: Virement of Funds from 16/02/001/12					
	Add: Virement of Funds from 16/02/001/21					
	Add: Virement of Funds from 16/02/001/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	23,500.00	93,380.00	92,819.77	560.23	
16	Contract Employment					
	Original Provision	2,000,000.00				
	Less: Virement of Funds to 16/02/001/23					
	Less: Virement of Funds to 16/02/001/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(109,000.00)	1,891,000.00	1,882,850.81	8,149.19	0.00
17	Training					
	Original Provision	50,000.00				
	Add: Virement of Funds from 16/02/007/37					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	40,000.00				
	Less: Virement of Funds to 16/02/001/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(32,550.00)	57,450.00	51,605.12	5,844.88	0.00
19	Official Entertainment					
	Original Provision	5,000.00				
	Less: Virement of Funds to 16/02/005/12					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(5,000.00)	0.00	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	30,000.00				
	Less: Virement of Funds to 16/02/001/11					
	Less: Virement of Funds to 16/02/001/15					
	Less: Virement of Funds to 16/02/001/99					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 30.09.2025	(2,967.00)	27,033.00	5,717.51	21,315.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
22	Short-Term Employment					
	Original Provision	804,500.00				
	Less: Virement of Funds to 16/02/001/10					
	Less: Virement of Funds to 16/02/001/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(53,000.00)	751,500.00	749,824.08	1,675.92	0.00
23	Fees					
	Original Provision	20,000.00				
	Add: Virement of Funds from 16/02/001/16					
	Add: Virement of Funds from 16/02/001/17					
	Add: Virement of Funds from 16/02/001/22					
	Add: Virement of Funds from 16/02/007/08					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.9.2025	220,500.00				
	Less: Virement of Funds to 16/02/001/15					
	OPM-CAST (F) 2/6/3 (2023-2024) dd 30.09.2025	(20,000.00)	220,500.00	220,500.00	0.00	0.00
24	Refunds and Rebates					
	Original Provision	3,000.00				
	Add: Virement of Funds from 16/02/007/11					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	1,000.00	4,000.00	2,400.00	1,600.00	0.00
27	Official Overseas Travel					
	Original Provision	20,000.00	20,000.00	0.00	20,000.00	0.00
28	Other Contracted Services					
	Original Provision	100,000.00	100,000.00	70,378.42	29,621.58	0.00
36	Extraordinary Expenditure					
	Original Provision	10,000.00				
	Less: Virement of Funds to 16/02/001/10					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(10,000.00)	0.00	0.00	0.00	0.00
37	Janitorial Services					
	Original Provision	347,600.00				
	Less: Virement of Funds to 16/02/001/10					
	Less: Virement of Funds to 16/02/005/22					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(10,000.00)	337,600.00	331,920.00	5,680.00	0.00
43	Security Services					
	Original provision	1,267,900.00	1,267,900.00	1,267,900.00	0.00	0.00
57	Postage					
	Original provision	1,000.00	1,000.00	945.00	55.00	0.00
61	Insurance					
	Original Provision	20,000.00	20,000.00	0.00	20,000.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	30,000.00				
	Add: Virement of Funds from 16/02/007/01					
	Add: Virement of Funds from 16/02/007/10					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	22,400.00				
	Add: Virement of Funds from 16/02/001/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	42,125.00	94,525.00	72,134.53	22,390.47	0.00
65	Expenses of Cabinet - Appointed Bodies					
	Original Provision	3,000.00				
	Less: Virement of Funds to 16/02/001/10					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 21.08.2025	(3,000.00)	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	50,000.00				
	Add: Virement of Funds from 16/02/007/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	20,000.00				
	Add: Virement of Funds from 16/02/001/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	9,000.00				
	Add: Transfer of Funds from 16/09/005/06/G/003					
	F: BUD: 15/16/4 dd 19.09.2025	850,000.00				
	Less: Virement of Funds to 16/02/001/03					
	Less: Virement of Funds to 16/02/001/62					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 30.09.2025	(43,022.00)	885,978.00	597,841.04	288,136.96	0.00
96	Fuel and Lubricants					
	Original Provision	40,000.00	40,000.00	32,343.91	7,656.09	0.00
99	Employee Assistance Programme					
	Original Provision	20,000.00				
	Add: Virement of Funds from 16/02/001/21					
	OPM-CAST (F) 2/6/3 (2023-2024) dd 30.09.2025	2,275.00	22,275.00	22,275.00	0.00	0.00
	TOTAL GENERAL ADMINISTRATION		**12,010,630.00**	**11,344,532.89**	**666,097.11**	**0.00**
002	**TRADE AND INDUSTRY**					
01	Travelling and Subsistence					
	Original Provision	75,000.00				
	Less: Virement of Funds to 16/02/001/13					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 21.05.2025	(20,700.00)				
	Less: Virement of Funds to 16/02/001/13					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 21.08.2025	(50,000.00)	4,300.00	3,362.45	937.55	0.00
10	Office Stationery and Supplies					
	Original Provision	1,500.00				
	Less: Virement of Funds to 16/02/001/10					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(1,500.00)	0.00	0.00	0.00	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	1,000.00				
	Less: Virement of Funds to 16/02/001/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21/08/2025	(1,000.00)	0.00	0.00	0.00	0.00
	TOTAL TRADE AND INDUSTRY		**4,300.00**	**3,362.45**	**937.55**	**0.00**
005	**METEOROLOGICAL SERVICES**					
01	Travelling and Subsistence					
	Original Provision	8,000.00	8,000.00	946.00	7,054.00	0.00
03	Uniforms					
	Original Provision	5,800.00	5,800.00	0.00	5,800.00	0.00
04	Electricity					
	Original Provision	250,000.00	250,000.00	151,911.42	98,088.58	0.00
05	Telephones					
	Original Provision	195,200.00	195,200.00	185,129.33	10,070.67	0.00
06	Water and Sewerage Rates					
	Original Provision	3,600.00	3,600.00	632.21	2,967.79	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	5,000.00				
	Less: Virement of Funds to 16/02/005/22					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	(1,300.00)	3,700.00	0.00	3,700.00	0.00
10	Office Stationery and Supplies					
	Original Provision	20,000.00	20,000.00	12,235.55	7,764.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
11	Books and Periodicals					
	Original Provision	1,000.00	1,000.00	0.00	1,000.00	0.00
12	Materials and Supplies					
	Original Provision	20,000.00				
	Add: Virement of Funds from16/02/001/19					
	Add: Virement of Funds from16/02/005/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	8,474.00	28,474.00	28,473.09	0.91	0.00
13	Maintenance of Vehicles					
	Original Provision	15,000.00	15,000.00	6,370.00	8,630.00	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	15,000.00	15,000.00	9,575.00	5,425.00	0.00
16	Contract Employment					
	Original Provision	250,000.00				
	Add: Virement of Funds from 16/02/007/08					
	Add: Virement of Funds from 16/02/007/22					
	Add: Virement of Funds from 16/02/007/61					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	168,000.00	418,000.00	385,010.40	32,989.60	0.00
17	Training					
	Original Provision	20,000.00				
	Add: Virement of Funds from 16/02/007/12					
	Add: Virement of Funds from 16/02/007/61					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	2,100.00	22,100.00	17,897.97	4,202.03	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	100,000.00	100,000.00	23,419.74	76,580.26	0.00
22	Short-Term Employment					
	Original Provision	55,000.00				
	Add: Virement of Funds from 16/02/007/43					
	Add: Virement of Funds from 16/02/007/96					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	82,000.00				
	Add: Virement of Funds to 16/02/001/09					
	Add: Virement of Funds to 16/02/005/09					
	Add: Virement of Funds to 16/02/001/37					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.08.2025	14,700.00	151,700.00	134,538.60	17,161.40	0.00
23	Fees					
	Original Provision	50,000.00				
	Add: Virement of Funds from 16/02/007/15					
	Add: Virement of Funds from 16/02/007/28					
	Add: Virement of Funds from 16/02/007/61					
	Add: Virement of Funds from 16/02/007/62					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	13,000.00	63,000.00	57,042.30	5,957.70	0.00
27	Official Overseas Travel					
	Original Provision	20,000.00	20,000.00	0.00	20,000.00	0.00
28	Other Contracted Services					
	Original Provision	15,000.00	15,000.00	11,791.53	3,208.47	0.00
37	Janitorial Services					
	Original Provision	420,000.00	420,000.00	420,000.00	0.00	0.00
43	Security Services					
	Original Provision	650,000.00	650,000.00	632,439.48	17,560.52	0.00
50	Housing Accomodation					
	Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
61	Insurance					
	Original Provision	217,000.00				
	Add: Virement of Funds from 16/02/007/05					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	76,100.00	293,100.00	0.00	293,100.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
62	Promotions, Publicity and Printing					
	Original Provision	20,000.00	20,000.00	17,623.76	2,376.24	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	18,000.00				
	Less: Virement of Funds to 16/02/005/12					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(3,474.00)				
	Less: Virement of Funds to 16/02/001/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(7,880.00)	6,646.00	3,372.20	14,627.80	0.00
96	Fuel and Lubricants					
	Original Provision	3,000.00	3,000.00	0.00	3,000.00	0.00
99	Employee Assistance Programme					
	Original Provision	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL METEOROLOGICAL SERVICES		**2,735,320.00**	**2,098,408.58**	**636,911.42**	**0.00**
	REGISTRAR GENERAL					
007	Travelling and Subsistence					
	Original Provision	3,000.00				
01	Less: Virement of Funds to 16/02/001/62					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(3,000.00)	0.00	0.00	0.00	0.00
04	Electricity					
	Original Provision	42,000.00				
	Less: Virement of Funds to 16/02/001/03					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(7,000.00)	35,000.00	28,455.54	6,544.46	0.00
05	Telephones					
	Original provision	182,000.00				0.00
	Less: Virement of Funds to 16/02/001/03					
	Less: Virement of Funds to 16/02/001/10					
	Less: Virement of Funds to 16/02/005/61					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(102,000.00)	80,000.00	26,243.03	53,756.97	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	675,000.00				
	Less: Virement of Funds to 16/02/005/16					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(100,000.00)				
	Less: Virement of Funds to 16/02/001/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 19.09.2025	(56,750.00)	518,250.00	471,098.01	47,151.99	0.00
10	Office Stationery and Supplies					
	Original Provision	20,000.00				
	Less: Virement of Funds to 16/02/001/62					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(19,400.00)	600.00	0.00	600.00	0.00
11	Books and Periodicals					
	Original Provision	1,000.00				
	Less: Virement of Funds to 16/02/001/24					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(1,000.00)	0.00	0.00	0.00	0.00
12	Materials and Supplies					
	Original Provision	5,500.00				
	Less: Virement of Funds to 16/02/005/17					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(500.00)	5,000.00	4,849.38	150.62	0.00
13	Maintenance of Vehicles					
	Original Provision	4,300.00				
	Less: Virement of Funds to 16/02/001/13					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(4,300.00)	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
15	Original Provision	22,000.00				
	Less: Virement of Funds to 16/02/007/23					
	Less: Virement of Funds to 16/02/007/66					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(22,000.00)	0.00	0.00	0.00	0.00
16	Contract Employment					
	Original Provision	0.00	0.00	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	10,000.00				
	Less: Virement of Funds to 16/02/001/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(10,000.00)	0.00	0.00	0.00	0.00
22	Short-Term Employment					
	Original Provision	67,400.00				
	Less: Virement of Funds to 16/02/005/16					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(67,400.00)	0.00	0.00	0.00	0.00
28	Other Contracted Services					
	Original Provision	5,000.00				
	Less: Virement of Funds to 16/02/005/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(5,000.00)	0.00	0.00	0.00	0.00
37	Janitorial Services					
	Original Provision	165,600.00				
	Less: Virement of Funds to 16/02/001/17					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(40,000.00)	125,600.00	123,513.76	2,086.24	0.00
43	Security Services					
	Original Provision	300,000.00				
	Less: Virement of Funds to 16/02/005/22					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(80,000.00)	220,000.00	183,093.77	36,906.23	0.00
61	Insurance					
	Original Provision	4,200.00				
	Less: Virement of Funds to 16/02/005/16					
	Less: Virement of Funds to 16/02/005/17					
	Less: Virement of Funds to 16/02/005/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(4,200.00)	0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	4,000.00				
	Less: Virement of Funds to 16/02/005/23					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(4,000.00)	0.00	0.00	0.00	0.00
96	Fuel and Lubricants					
	Original Provision	2,000.00				
	Less: Virement of Funds to 16/02/005/22					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(2,000.00)	0.00	0.00	0.00	0.00
99	Employee Assistance Programme					
	Original Provision	2,000.00				
	Less: Virement of Funds to 16/02/001/15					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(2,000.00)	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR GENERAL		**984,450.00**	**837,253.49**	**147,196.51**	**0.00**
03	**MINOR EQUIPMENT PURCHASES**		**71,000.00**	**66,858.98**	**4,141.02**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Vehicles					
	Original Provision		0.00	0.00	0.00	0.00
02	Office Equipment					
	Original Provision	8,000.00				
	Add: Virement of Funds from 16/03/007/03					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	3,736.00	11,736.00	11,736.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
03	Furniture and Furnishings					
	Original Provision	10,000.00	10,000.00	7,408.13	2,591.87	0.00
04	Other Minor Equipment					
	Original Provision	10,000.00				
	Add: Virement of Funds from 16/03/007/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	2,600.00				
	Add: Virement of Funds from 16/03/005/03					
	Add: Virement of Funds from 16/03/005/04					
	Add: Virement of Funds from 16/03/007/02					
	Add: Virement of Funds from 16/03/007/03					
	Add: Virement of Funds from 16/03/007/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 20.08.2025	23,032.00				
	Less: Virement of Funds to 16/03/005/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 20.08.2025	(8,320.00)				
	Less: Virement of Funds to 16/03/005/02					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	(3,593.00)	23,719.00	22,170.10	1,548.90	0.00
	TOTAL GENERAL ADMINISTRATION		**45,455.00**	**41,314.23**	**4,140.77**	**0.00**
005	**METEOROLOGICAL SERVICES**					
02	Office Equipment					
	Original Provision	10,000.00				
	Add: Virement of Funds from 16/03/007/03					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 20.08.2025	1,000.00				
	Add: Virement of Funds from 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 30.09.2025	3,593.00	14,593.00	14,593.00	0.00	0.00
03	Furniture and Furnishings					
	Original Provision	7,000.00				
	Less: Virement of Funds to 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 20.08.2025	(7,000.00)	0.00	0.00	0.00	0.00
04	Other Minor Equipment					
	Original Provision	5,000.00				0.00
	Less: Virement of Funds to 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 20.08.2025	(2,368.00)				
	Add: Virement of Funds from 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 30.09.2025	8,320.00	10,952.00	10,951.75	0.25	0.00
	TOTAL METEOROLOGICAL SERVICES		**25,545.00**	**25,544.75**	**0.25**	**0.00**
007	**REGISTRAR GENERAL**					
02	Office Equipment					
	Original Provision	10,000.00				
	Less: Virement of Funds to 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 20.08.2025	(10,000.00)	0.00		0.00	0.00
03	Furniture and Furnishings					
	Original Provision	5,000.00				
	Less: Virement of Funds to 16/03/001/02					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(3,736.00)				
	Less: Virement of Funds to 16/03/001/04					
	Less: Virement of Funds to 16/03/005/02					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 20.08.2025	(1,264.00)	0.00	0.00	0.00	0.00
04	Other Minor Equipment					
	Original Provision	6,000.00				
	Less: Virement of Funds to 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 21.05.2025	(2,600.00)				
	Less: Virement of Funds to 16/03/001/04					
	OPM-CAST (F) 2/6/3 (2024-2025) dd 20.08.2025	(3,400.00)	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR GENERAL		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
04	**CURRENT TRANSFERS AND SUBSIDIES**		**640,000.00**	**457,605.99**	**182,394.01**	**0.00**
005	Non-Profit Institutions					
01	Contribution to Non-Profit Organisations					
	Original Provision	25,000.00	25,000.00	15,895.00	9,105.00	0.00
	TOTAL NON-PROFIT INSTITUTIONS		**25,000.00**	**15,895.00**	**9,105.00**	**0.00**
007	Households					
40	Gratuities to contract Officers					
	Original Provision	615,000.00	615,000.00	441,710.99	173,289.01	0.00
	TOTAL HOUSEHOLDS		**615,000.00**	**441,710.99**	**173,289.01**	**0.00**
09	**DEVELOPMENT PROGRAMME**		**3,312,500.00**	**792,409.72**	**2,520,090.28**	**0.00**
005	Multi-Sectoral and Other Services					
06	General Public Services					
A	Administrative Services					
005	Computerization and Networking of the Central Administration Services,Tobago					
	Original Provision	1,000,000.00	1,000,000.00	289,800.00	710,200.00	0.00
F	Public Buildings					
009	Rehabilitation of Central Administration Services,Tobago					
	Original Provision	700,000.00	700,000.00	95,123.47	604,876.53	0.00
G	Equipment and Vehicles					
003	Equipment for the Meteorological Services Division					
	Original Provision	2,800,000.00				
	Less: Transfer of Funds to 16/02/001/08					
	Less: Transfer of Funds to 16/02/001/66					
	OPM-CAST (F) 2/6/3 (2024 - 2025) dd 19.09.2025	(1,187,500.00)	1,612,500.00	407,486.25	1,205,013.75	0.00
	TOTAL DEVELOPMENT PROGRAMME		**3,312,500.00**	**792,409.72**	**2,520,090.28**	**0.00**
	GRAND TOTAL		**29,925,500.00**	**23,932,525.88**	**5,992,974.12**	**0.00**

HEAD: 16 - OFFICE OF THE PRIME MINISTER, CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure
Insufficient releases obtained from the Ministry of Finance

NOTE 2: Details of Statement required by Comptroller of Accounts Circular No. 12 dated August 08, 2025

a. *Details of nugatory or similar payments. These include payments for which no value or* manifestly insufficient value has been received. NIL

b. *The amount of any unvouched or improperly vouched expenditure.* NIL

c.*(i) Overpayments discovered during the year with the following details:*

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
6	6	4,191.64	4,191.64

c.(ii) Loss on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash, stamps and stores which were discovered during the year NIL

e. Losses of cash and stamps settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item NIL

h. Irregular issues of stores NIL

i. Particulars of all gifts and/or donations received from agencies/entities NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

k. Any major transaction affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible NIL

l. Commitments, which were outstanding as at September 30, 2025.

i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS

PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
NIL	54,509.68	NIL	NIL	NIL	NIL	NIL	54,509.68

ii. Particulars in respect of Contracts already entered into but not yet completed:

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
	$	$	$
The Supply, Intallation, Testing and Commissioning of Two Single Phase Voltage Regulators	**1,088,360.78**	**435,344.31**	**653,016.47**

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	10,045,602.58	13,436,324.94	133,489.00	203,488.29	0.00	0.00	10,337,766.43	34,156,671.24
2022	9,512,870.06	17,008,836.16	436,349.23	867,747.35	0.00	0.00	3,105,524.35	30,931,327.15
2023	9,387,559.76	14,622,456.23	141,974.81	78,960.00	0.00	0.00	3,980,757.90	28,211,708.70
2024	9,480,656.14	15,724,817.15	422,223.04	28,200.00	0.00	0.00	3,202,007.30	28,857,903.63
2025	8,332,093.78	14,283,557.41	66,858.98	457,605.99	0.00	0.00	792,409.72	23,932,525.88

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Ayanna Webster - Roy	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2025
		REPUBLIC BANK LIMITED	ACCOUNTANT GENERAL	20100729301	CHEQUING	ALISON MORRISON SONIA MELVILLE-MITCHELL ROGER TONEY RHESA TAYLOR KYON POLLE PHEBE WASHINGTON JANELLA GORDON SAMANTHA BALGOBIN CARESSA JOHNSON DILLON MELVILLE GWENDOLYN MARTIN-ROBERTS	$36,288.07

NOTE 6: Explanation for any discrepancies: The Books of the Ministry was reconciled with the books of the Treasury

NOTE 7: Total Value of UNPRESENTED CHEQUES as at September 30, 2025: $3,632,739.21

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 02/12/26

ACCOUNTING OFFICER
PERMANENT SECRETARY
OFFICE OF THE PRIME MINISTER
CENTRAL ADMINISTRATIVE SERVICES TOBAGO

Name Kate Murray

Stamp

Permanent Secretary
Office of the Prime Minister
Central Administrative Services Tobago

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		15,296,263.00	14,717,796.84	578,466.16	0.00
Original Provision	15,392,000.00				
01 Salaries and Cost of Living Allowance					
Less: Virement to 01/001/04	(425,630.00)				
PD (CSD): 1/4/31 dd. 18/07/2025					
Less: Ministerial Transfer to 02/001/23	(609,000.00)				
Less: Ministerial Transfer to 03/001/02	(191,337.00)				
F:BUD:12/17/2 dd 26/09/2025					
04 Allowances - Monthly Paid Officers					
Add: Virement from 01/001/05	325,000.00				
PD (CSD): 1/4/31 dd. 06/06/2025					
Add: Virement from 01/001/01	425,630.00				
Add: Virement from 01/001/08	100,000.00				
PD (CSD): 1/4/31 dd. 18/07/2025					
05 Government's Contribution to N.I.S.					
Less: Virement to 01/001/04	(325,000.00)				
PD(CSD):1/4/31 dd 06/06/2025					
08 Vacant Post - Salaries and Cola (without Incumberts)					
Less: Virement to 01/001/04	(100,000.00)				
PD(CSD):1/4/31 dd 18/07/2025					
25 Remuneration to Members - Direct Charges					
Add: Fourth Supplementary Warrant	704,600.00				
02 GOODS AND SERVICES		21,628,195.00	20,118,114.68	1,510,080.32	0.00
Original Provision	21,249,800.00				
01 Travelling and Subsistence					
Less: Virement to 02/001/15	(19,200.00)				
Less: Virement to 02/001/28	(16,100.00)				
PD (CSD): 1/4/31 dd. 12/05/2025					
Less: Virement to 02/001/05	(70,000.00)				
PD (CSD): 1/4/31 dd. 06/06/2025					
04 Electricity					
Less: Virement to 03/001/04	(15,000.00)				
Less: Virement to 04/007/40	(9,887.00)				
F:BUD:12/17/2 dd 26/09/2025					
05 Telephones					
Add: Virement from 02/001/01	70,000.00				
PD (CSD): 1/4/31 dd. 06/06/2025					
08 Rent/Lease - Office Accommodation and Storage					
Add: Virement from 02/001/16	7,940.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
10 Office Stationery and Supplies					
Add: Virement from 02/001/66	11,572.00				
PD (CSD): 1/4/31 dd. 10/01/2025					
Add: Virement from 02/001/28	100,000.00				
PD (CSD): 1/4/31 dd. 09/04/2025					
12 Materials & Supplies					
Add: Virement from 02/001/16	55,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
13 Maintenance of Vehicles					
Add: Viremens to 02/001/16	80,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
15 Repairs and Maintenance - Equipment					
Add: Virement from 02/001/01	19,200.00				
PD (CSD): 1/4/31 dd. 12/05/2025					
Add: Virement from 02/001/01	7,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
02 GOODS AND SERVICES					
16 Contract Employment					
Less: Ministerial Transfer to 02/001/28	(100,000.00)				
PD (CSD): 1/4/31 dd. 13/06/2025					
Less: Virement to 02/001/12	(55,000.00)				
Less: Virement to 02/001/13	(80,000.00)				
Less: Virement to 02/001/15	(7,000.00)				
Less: Virement to 02/001/21	(10,000.00)				
Less: Virement to 02/001/37	(76,000.00)				
Less: Virement to 02/001/43	(43,000.00)				
PD (CSD): 1/4/31 dd. 28/07/2025					
Less: Virement to 04/007/40	(59,113.00)				
Less: Virement to 03/001/02	(235,220.00)				
F:BUD:12/17/2 dd 26/09/2025					
19 Official Entertainment					
Add: Virements from 02/001/66	3,500.00				
PD (CSD): 1/4/31 dd. 17/12/2024					
21 Repairs and Maintenance-Buildings					
Add: Virements from 02/001/16	10,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
22 Short-Term Employment					
Less: Virement to 02/001/37	(72,990.00)				
PD (CSD): 1/4/31 dd. 11/09/2025					
Less: Virement to 02/001/96	(3,227.00)				
PD (CSD): 1/4/31 dd. 25/11/2025					
23 Fees					
Add: Virement from 02/001/66	9,000.00				
PD (CSD): 1/4/31 dd. 06/12/2024					
Add: Ministerial Transfer from 01/001/01	609,000.00				
F:BUD:12/17/2 dd 26/9/2025					
28 Other Contracted Services					
Less: Virement to 02/001/10	(100,000.00)				
PD (CSD): 1/4/31 dd. 09/04/2025					
Add: Virement from 02/001/01	16,100.00				
PD (CSD): 1/4/31 dd. 12/05/2025					
Add: Virement from 02/001/16	100,000.00				
PD (CSD): 1/4/31 dd. 13/06/2025					
Add: Virement from 02/001/16	30,000.00				
PD (CSD): 1/4/31 dd. 23/09/2025					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
02 GOODS AND SERVICES					
37 Janitorial Services					
Add: Virement from 02/001/16	76,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
Add: Virement from 02/001/22	72,990.00				
PD (CSD): 1/4/31 dd. 11/09/2025					
43 Security Services					
Add: Virement from 02/001/16	43,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
62 Promotions, Publicity and Printing					
Add: Virement from 02/001/16	50,175.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
66 Hosting of Conferences, Seminars					
Less: Virement to 02/001/23	(9,000.00)				
PD (CSD): 1/4/31 dd. 16/12/2024					
Less: Virement to 02/001/19	(3,500.00)				
PD (CSD): 1/4/31 dd. 17/12/2024					
Less: Virement to 02/001/10	(11,572.00)				
PD (CSD): 1/4/31 dd. 10/01/2025					
96 Fuel and Lubricants					
Add: Virement from 02/001/16	500.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
Add: Virement from 02/001/22	3,227.00				
PD (CSD): 1/4/31 dd. 25/11/2025					
03 MINOR EQUIPMENT PURCHASES		497,757.00	405,480.62	92,276.38	0.00
Original Provision	56,200.00				
02 Office Equipment					
Less: Virement to 03/001/04	(8,598.00)				
PD (CSD): 1/4/31 dd. 14/05/2025					
Less: Virement to 03/001/04	(5,600.00)				
PD (CSD): 1/4/31 dd. 23/09/2025					
Add: Ministerial Transfer from 01/001/01	191,337.00				
Add: Ministerial Transfer from 02/001/16	235,220.00				
F:BUD:12/17/2 dd 26/09/2025					
03 Furniture and Furnishings					
Less: Virement to 03/001/04	(7,420.00)				
PD (CSD): 1/4/31 dd. 24/06/2025					
04 Other Minor Equipment					
Add: Virement from 03/001/02	8,598.00				
PD (CSD): 1/4/31 dd. 14/05/2025					
Add: Virement from 03/001/03	7,420.00				
PD (CSD): 1/4/31 dd. 24/06/2025					
Add: Virement from 03/001/02	5,600.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
Add: Ministerial Transfer from 02/001/04	15,000.00				
F:BUD:12/17/2 dd 29/09/2025					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
04 CURRENT TRANSFERS AND SUBSIDIES		371,000.00	368,786.78	2,213.22	0.00
Original Provision	302,000.00				
Add: Ministerial Transfer from 02/001/16	59,113.00				
Add: Ministerial Transfer from 02/001/04 F:BUD:12/17/2 dd 26/09/2025	9,887.00				
TOTAL		37,793,215.00	35,610,178.92	2,183,036.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**15,296,263.00**	**14,717,796.84**	**578,466.16**
Sub-Item 01	Salaries and Cost of Living Allowance	11,574,033.00	11,441,985.82	132,047.18
03	Overtime - Monthly-Paid Officers	0.00	0.00	0.00
04	Allowances - Monthly Paid Officers	1,438,630.00	1,052,055.72	386,574.28
05	Government's Contribution to N.I.S.	775,000.00	748,536.20	26,463.80
25	Remuneration to Members - Direct Charges	1,358,600.00	1,358,462.10	137.90
27	Gov't. Contrib to Grp Hlth Ins-Mthly Paid Officers	150,000.00	116,757.00	33,243.00
		15,296,263.00	**14,717,796.84**	**578,466.16**
SUB HEAD 02	**GOODS AND SERVICES**	**21,628,195.00**	**20,118,114.68**	**1,510,080.32**
Sub-Item 01	Travelling and Subsistence	694,700.00	656,563.17	38,136.83
03	Uniforms	13,500.00	11,203.12	2,296.88
04	Electricity	575,113.00	546,544.82	28,568.18
05	Telephones	220,000.00	210,006.84	9,993.16
08	Rent/Lease - Office Accommodation and Storage	8,600,940.00	7,954,056.77	646,883.23
09	Rent/Lease - Vehicle and Equipment	4,000.00	1,740.00	2,260.00
10	Office Stationery and Supplies	161,572.00	139,871.99	21,700.01
11	Books and Periodicals	15,000.00	8,138.81	6,861.19
12	Materials & Supplies	130,000.00	124,928.18	5,071.82
13	Maintenance of Vehicles	120,000.00	116,198.76	3,801.24
15	Repairs and Maintenance - Equipment	36,200.00	35,336.00	864.00
16	Contract Employment	3,454,667.00	3,299,631.81	155,035.19
17	Training	450,000.00	415,899.05	34,100.95
19	Official Entertainment	8,500.00	8,500.00	0.00
21	Repairs and Maintenance - Buildings	30,000.00	26,027.75	3,972.25
22	Short-Term Employment	4,623,783.00	4,533,547.93	90,235.07
23	Fees	668,000.00	339,865.93	328,134.07
27	Official Overseas Travel	30,000.00	0.00	30,000.00
28	Other Contracted Services	346,100.00	342,986.45	3,113.55
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	948,990.00	875,988.00	73,002.00
43	Security Services	363,000.00	362,992.50	7.50
57	Postage	500.00	500.00	0.00
58	Medical Expenses	3,000.00	3,000.00	0.00
61	Insurance	0.00	0.00	0.00
62	Promotions, Publicity and Printing	75,175.00	67,334.59	7,840.41
66	Hosting of Conferences, Seminars and Other Functions	25,928.00	18,115.90	7,812.10
96	Fuel and Lubricants	18,727.00	18,630.06	96.94
99	Employee Assistance Programme	10,800.00	506.25	10,293.75
		21,628,195.00	**20,118,114.68**	**1,510,080.32**
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**497,757.00**	**405,480.62**	**92,276.38**
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	432,359.00	367,714.62	64,644.38
03	Furniture and Furnishings	12,580.00	0.00	12,580.00
04	Other Minor Equipment	52,818.00	37,766.00	15,052.00
		497,757.00	**405,480.62**	**92,276.38**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**371,000.00**	**368,786.78**	**2,213.22**
Item 001	**REGIONAL BODIES**			
01	Contribution to SHRM	0.00	0.00	0.00
02	Contribution to EAPA	0.00	0.00	0.00
		0.00	**0.00**	**0.00**
Item 004	**INTERNATIONAL BODIES**	0.00	0.00	0.00
01	Contribution to IPMA for Human Resources	0.00	0.00	0.00
		0.00	**0.00**	**0.00**
Item 007	**HOUSEHOLD**	0.00	0.00	0.00
40	Gratuities to Contract Officers	371,000.00	368,786.78	2,213.22
		371,000.00	**368,786.78**	**2,213.22**
SUB HEAD 09	**DEVELOPMENT PROGRAMME**			
	005 MULTI SECTORIAL AND OTHER SERVICES			
	06 GENERAL PUBLIC SERVICES	**9,900,000.00**	**4,563,827.11**	**5,336,172.89**
034	Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	500,000.00	6,637.50	493,362.50
036	Conduct of a Job Evaluation and Compensation Exercise for the Civil Service	3,535,000.00	2,496,430.86	1,038,569.14
038	Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC	1,020,000.00	746,990.70	273,009.30
043	Development of the Human Resource Capacity of the Personnel Department	200,000.00	199,800.00	200.00
044	Review of the Public Service Employee Assistance Programme	520,000.00	6,966.56	513,033.44
045	Conduct of a Job Evaluation Exercise for Daily Rated Workers	1,000,000.00	0.00	1,000,000.00
046	Conduct of a Job Evaluation/Classification Exercise in respect of Trinidad and Tobago Police Service (TTPS)	1,000,000.00	0.00	1,000,000.00
	F PUBLIC BUILDINGS			
002	Customisation and Outfitting New Office Building at 3 Alexandra Street, St. Clair	2,125,000.00	1,107,001.49	1,017,998.51
		9,900,000.00	**4,563,827.11**	**5,336,172.89**
	GRAND TOTAL	**47,693,215.00**	**40,174,006.03**	**7,519,208.97**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**15,296,263.00**	**14,717,796.84**	**578,466.16**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	12,800,000.00	11,574,033.00	11,441,985.82	132,047.18	0.00
Less: Virement to 01/001/04 PD (CSD): 1/4/31 dd. 18/07/2025	(425,630.00)				
Less: Ministerial Transfer to 02/001/23	(609,000.00)				
Less: Ministerial Transfer to 03/001/02 F:BUD:12/17/2 dd 26/09/2025	(191,337.00)				
03 Overtime - Monthly Paid Officers					
Original Provision		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	588,000.00	1,438,630.00	1,052,055.72	386,574.28	0.00
Add: Virement from 01/001/05 PD (CSD): 1/4/31 dd. 06/06/2025	325,000.00				
Add: Virement from 01/001/01	425,630.00				
Add: Virement from 01/001/08 PD (CSD): 1/4/31 dd. 18/07/2025	100,000.00				
05 Government's Contribution to N.I.S.					
Original Provision	1,100,000.00	775,000.00	748,536.20	26,463.80	0.00
Less: Virement to 01/001/04 PD(CSD):1/4/31 dd 06/06/2025	(325,000.00)				
25 Remuneration to Members - Direct Charges					
Original Provision	704,600.00	1,358,600.00	1,358,462.10	137.90	0.00
Add: Fourth Supplementary Warrant F:BUD:1/9/3 dated 23/06/2025					
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	150,000.00	150,000.00	116,757.00	33,243.00	0.00
TOTAL GENERAL ADMINISTRATION		**15,296,263.00**	**14,717,796.84**	**578,466.16**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**21,628,195.00**	**20,116,266.50**	**1,511,928.50**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	800,000.00	694,700.00	656,563.17	38,136.83	0.00
Less: Virement to 02/001/15	(19,200.00)				
Less: Virement to 02/001/28	(16,100.00)				
PD (CSD): 1/4/31 dd. 12/05/2025					
Less: Virement to 02/001/05	(70,000.00)				
PD (CSD): 1/4/31 dd. 06/06/2025					
03 Uniforms					
Original Provision	13,500.00	13,500.00	11,203.12	2,296.88	0.00
04 Electricity					
Original Provision	600,000.00	575,113.00	546,544.82	28,568.18	0.00
Less: Virement to 03/001/04	(15,000.00)				
Less: Virement to 04/007/40	(9,887.00)				
F:BUD:12/17/2 dd 26/09/2025					
05 Telephones					
Original Provision	150,000.00	220,000.00	210,006.84	9,993.16	0.00
Add: Virement from 02/001/01	70,000.00				
PD (CSD): 1/4/31 dd. 06/06/2025					
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	8,593,000.00	8,600,940.00	7,954,056.77	646,883.23	0.00
Add: Virement from 02/001/16	7,940.00				
PD (CSD): 1/4/31 dd. 23/06/2025					
09 Rent/Lease - Vehicle and Equipment					
Original Provision	4,000.00	4,000.00	1,740.00	2,260.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00	161,572.00	139,871.99	21,700.01	0.00
Add: Virement from 02/001/66	11,572.00				
PD (CSD): 1/4/31 dd. 10/01/2025					
Add: Virement from 02/001/28	100,000.00				
PD (CSD): 1/4/31 dd. 09/04/2025					
11 Books and Periodicals					
Original Provision	15,000.00	15,000.00	8,138.81	6,861.19	0.00
12 Materials & Supplies					
Original Provision	75,000.00	130,000.00	124,928.18	5,071.82	0.00
Add: Virement from 02/001/16	55,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
13 Maintenance of Vehicles					
Original Provision	40,000.00	120,000.00	116,198.76	3,801.24	0.00
Add: Virements to 02/001/16	80,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00	36,200.00	35,336.00	864.00	0.00
Add: Virement from 02/001/01	19,200.00				
PD (CSD): 1/4/31 dd. 12/05/2025					
Add: Virement from 02/001/16	7,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
General Administration Carried Forward		**10,571,025.00**	**9,804,588.46**	**766,436.54**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**10,571,025.00**	**9,804,588.46**	**766,436.54**	**0.00**
16 Contract Employment					
Original Provision	4,120,000.00	3,454,667.00	3,299,631.81	155,035.19	0.00
Less: Ministerial Transfer to 02/001/28 PD (CSD): 1/4/31 dd. 13/06/2025	(100,000.00)				
Less: Virement to 02/001/12	(55,000.00)				
Less: Virement to 02/001/13	(80,000.00)				
Less: Virement to 02/001/15	(7,000.00)				
Less: Virement to 02/001/21	(10,000.00)				
Less: Virement to 02/001/37	(76,000.00)				
Less: Virement to 02/001/43 PD (CSD): 1/4/31 dd. 28/07/2025	(43,000.00)				
Less: Virement to 04/007/40	(59,113.00)				
Less: Virement to 03/001/02 F:BUD:12/17/2 dd 26/09/2025	(235,220.00)				
17 Training					
Original Provision	450,000.00	450,000.00	415,899.05	34,100.95	0.00
19 Official Entertainment					
Original Provision	5,000.00	8,500.00	8,500.00	0.00	0.00
Add: Virements from 02/001/66 PD (CSD): 1/4/31 dd. 17/12/2024	3,500.00				
21 Repairs and Maintenance-Buildings					
Original Provision	20,000.00	30,000.00	26,027.75	3,972.25	0.00
Add: Virements from 02/001/16 PD (CSD): 1/4/31 dd. 28/07/2025	10,000.00				
22 Short-Term Employment					
Original Provision	4,700,000.00	4,623,783.00	4,533,547.93	90,235.07	0.00
Less: Virement to 02/001/37 PD (CSD): 1/4/31 dd. 11/09/2025	(72,990.00)				
Less: Virement to 02/001/96 PD (CSD): 1/4/31 dd. 25/11/2025	(3,227.00)				
23 Fees					
Original Provision	50,000.00	668,000.00	339,865.93	328,134.07	0.00
Add: Virement from 02/001/66 PD (CSD): 1/4/31 dd. 06/12/2024	9,000.00				
Add: Ministerial Transfer from 01/001/01 F:BUD:12/17/2 dd 26/9/2025	609,000.00				
General Administration Carried Forward		**19,805,975.00**	**18,428,060.93**	**1,377,914.07**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**19,805,975.00**	**18,428,060.93**	**1,377,914.07**	**0.00**
27 Official Overseas Travel					
Original Provision	30,000.00	30,000.00	0.00	30,000.00	0.00
28 Other Contracted Services					
Original Provision	300,000.00	346,100.00	342,986.45	3,113.55	0.00
Less: Virement to 02/001/10	(100,000.00)				
PD (CSD): 1/4/31 dd. 09/04/2025					
Add: Virement from 02/001/01	16,100.00				
PD (CSD): 1/4/31 dd. 12/05/2025					
Add: Virement from 02/001/16	100,000.00				
PD (CSD): 1/4/31 dd. 13/06/2025					
Add: Virement from 02/001/16	30,000.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
37 Janitorial Services					
Original Provision	800,000.00	948,990.00	875,988.00	73,002.00	0.00
Add: Virement from 02/001/16	76,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
Add: Virement from 02/001/22	72,990.00				
PD (CSD): 1/4/31 dd. 11/09/2025					
43 Security Services					
Original Provision	320,000.00	363,000.00	362,992.50	7.50	0.00
Add: Virement from 02/001/16	43,000.00				
PD (CSD): 1/4/31 dd. 28/07/2025					
57 Postage					
Original Provision	500.00	500.00	500.00	0.00	0.00
58 Medical Expenses					
Original Provision	3,000.00	3,000.00	3,000.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	25,000.00	75,175.00	67,334.59	7,840.41	0.00
Add: Virement from 02/001/16	50,175.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	50,000.00	25,928.00	18,115.90	7,812.10	0.00
Less: Virement to 02/001/23	(9,000.00)				
PD (CSD): 1/4/31 dd. 16/12/2024					
Less: Virement to 02/001/19	(3,500.00)				
PD (CSD): 1/4/31 dd. 17/12/2024					
Less: Virement to 02/001/10	(11,572.00)				
PD (CSD): 1/4/31 dd. 10/01/2025					
General Administration Carried Forward		**21,598,668.00**	**20,098,978.37**	**1,499,689.63**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**21,598,668.00**	**20,098,978.37**	**1,499,689.63**	**0.00**
96 Fuel and Lubricants					
Original Provision	15,000.00	18,727.00	18,630.06	96.94	0.00
Add: Virement from 02/001/16	500.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
Add: Virement from 02/001/22	3,227.00				
PD (CSD): 1/4/31 dd. 25/11/2025					
99 Employee Assistance Programme					
Original Provision	10,800.00	10,800.00	506.25	10,293.75	0.00
TOTAL GENERAL ADMINISTRATION		**21,628,195.00**	**20,118,114.68**	**1,510,080.32**	**0.00**

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**497,757.00**	**405,480.62**	**92,276.38**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	20,000.00	432,359.00	367,714.62	64,644.38	0.00
Less: Virement to 03/001/04	(8,598.00)				
PD (CSD): 1/4/31 dd. 14/05/2025					
Less: Virement to 03/001/04	(5,600.00)				
PD (CSD): 1/4/31 dd. 23/09/2025					
Add: Ministerial Transfer from 01/001/01	191,337.00				
Add: Ministerial Transfer from 02/001/16	235,220.00				
F:BUD:15/17/4 dd 26/09/2025					
03 Furniture and Furnishings					
Original Provision	20,000.00	12,580.00	0.00	12,580.00	0.00
Less: Virement to 03/001/04	(7,420.00)				
PD (CSD): 1/4/31 dd. 24/06/2025					
04 Other Minor Equipment					
Original Provision	16,200.00	52,818.00	37,766.00	15,052.00	0.00
Add: Virement from 03/001/02	8,598.00				
PD (CSD): 1/4/31 dd. 14/05/2025					
Add: Virement from 03/001/03	7,420.00				
PD (CSD): 1/4/31 dd. 24/06/2025					
Add: Virement from 03/001/02	5,600.00				
PD (CSD): 1/4/31 dd. 23/09/2025					
Add: Ministerial Transfer from 02/001/04	15,000.00				
F:BUD:12/17/2 dd 29/09/2025					
TOTAL GENERAL ADMINISTRATION		**497,757.00**	**405,480.62**	**92,276.38**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**371,000.00**	**368,786.78**	**2,213.22**	**0.00**
001 REGIONAL BODIES					
01 Contr. to Society for Human Resource Management (SHRM)					
Original Provision		0.00	0.00	0.00	0.00
02 Contr. to Employee Assistance Professional Assistance (EAPA)					
Original Provision		0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES		**0.00**	**0.00**	**0.00**	**0.00**
004 INTERNATIONAL BODIES					
01 Contr. to Int'l Personnel Management Assoc. (IPMA) for Human Resources					
Original Provision		0.00	0.00	0.00	0.00
TOTAL INTERNATIONAL BODIES		**0.00**	**0.00**	**0.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	302,000.00	371,000.00	368,786.78	2,213.22	0.00
Add: Ministerial Transfer from 02/001/16	59,113.00				
Add: Ministerial Transfer from 02/001/04	9,887.00				
F:BUD:12/17/2 dd 26/09/2025					
TOTAL		**371,000.00**	**368,786.78**	**2,213.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**9,900,000.00**	**4,563,827.11**	**5,336,172.89**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago					
Original Provision	500,000.00	500,000.00	6,637.50	493,362.50	0.00
036 Conduct of a Job Evaluation and Compensation Exercise for the Civil Service					
Original Provision	3,535,000.00	3,535,000.00	2,496,430.86	1,038,569.14	0.00
038 Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC					
Original Provision	1,020,000.00	1,020,000.00	746,990.70	273,009.30	0.00
043 Development of the Human Resource Capacity of the Personnel Department					
Original Provision	200,000.00	200,000.00	199,800.00	200.00	0.00
044 Review of the Public Service Employee Assistance Programme					
Original Provision	520,000.00	520,000.00	6,966.56	513,033.44	0.00
045 Conduct of a Job Evaluation for Daily Rated Workers					
Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
046 Conduct of a Job Evaluation/Classification Exercise in respect of the Trinidad and Tobago Police Service (TTPS)					
Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
F PUBLIC BUILDINGS					
002 Customisation and Outfitting New Office Building at 3 Alexandra Street, St. Clair					
Original Provision	2,125,000.00	2,125,000.00	1,107,001.49	1,017,998.51	0.00
TOTAL DEVELOPMENT PROGRAMME		**9,900,000.00**	**4,563,827.11**	**5,336,172.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

HEAD OF EXPENDITURE - 17 PERSONNEL DEPARTMENT

01 PERSONNEL EXPENDITURE

001 General Administration

01 Salaries and Cost of Living Allowance	-	Some positions remained vacant.
03 Overtime - Monthly-Paid Officers	-	-
04 Allowances - Monthly Paid Officers	-	Awaiting approval from Service Commission for Acting Deputy Chief Personnel.
05 Government's Contribution to N.I.S.	-	-
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-
12 Settlement of Arrears to Public Officers	-	-
25 Remuneration to Members - Direct Charges	-	-
27 Gov't Contrib to Grp Hlth Ins - Monthly Paid Officers	-	-

02 GOODS AND SERVICES

001 General Administration

01	Travelling & Subsistence	-
03	Uniforms	- -
04	Electricity	- Funds were available to pay outstanding electrical bills owed to Broadway and Socorro Properties. Clarification on outstanding sums requested were not received from Landlord, thus payments could not be effected in this fiscal.
05	Telephones	- Outstanding arrears owed to TSTT were resolved resulting in reduced sum owed.
08	Rent /Lease - Office Accommodation and Storage	- Invoice from landlord not received in sufficent time before the end of fiscal 2025.
09	Rent /Lease - Vehicle and Equipment	- -
10	Office Stationery and Supplies	- No. of anticipated Negotiation Meetings were reduced.
11	Books and Periodicals	- -
12	Materials & Supplies	- -
13	Maintenance of Vehicles	- Cost of maintenance were lower than anticipated.
15	Repairs and Maintenance - Equipment	- -
16	Contract Employment	- Awaiting renewal of Contract Positions and completion of recruitment exercises.
17	Training	- -

19 Official Entertainment	-	-
21 Repairs and Maintenance - Buildings	-	-
22 Short-Term Employment	-	No. of persons engaged to provide support to the Department was decreased.
23 Fees	-	Allocation was received too close to the end of the fiscal year to allow for the issuance of purchase orders.
27 Official Overseas Travel	-	-
28 Other Contracted Services	-	Allocation was received too close to the end of the fiscal year to allow for the issuance of purchase orders.
36 Extraordinary Expenditure	-	-
37 Janitorial Services	-	-
43 Security Services	-	-
57 Postage	-	-
58 Medical Expenses	-	-
61 Insurance	-	-
62 Promotions, Publicity & Printing	-	-
66 Hosting of Conferences, Seminars and Other Functions	-	-
96 Fuel and Lubricants	-	-
99 Employee Assistance Programme	-	All outstanding bills were not received at the close of fiscal.

03 MINOR EQUIPMENT PURCHASES

001 General Administration

02 Office Equipment	- Allocation was received too close to the end of the fiscal year to allow for the issuance of purchase orders.
03 Furniture and Furnishings	- Allocation was received too close to the end of the fiscal year to allow for the issuance of purchase orders.
04 Other Minor Equipment	- Insufficient funds to facilitate purchases.

04 CURRENT TRANSFERS AND SUBSIDIES

001 REGIONAL BODIES

01 Contr. to Society for Human Resource Management (SHRM)	-	-
02 Contr. to Employee Assistance Professional Assistance (EAPA)	-	-

004 INTERNATIONAL BODIES

01 Contr. to Int'l Personnel Management Assoc. (IPMA) for Human Resources	-	-

007 HOUSEHOLD

40 Gratuities to Contract Officers	-	-

09 DEVELOPMENT PROGRAMME

A. ADMINISTRATIVE SERVICES

034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	- Procurement process was cancelled due to insufficient funds to meet the cost of consultancy.

036	The Conduct of a Job Evaluation and Compensation Exercise for the Civil Service	- Some of the deliverables from the Consultant were not completed as at September 30, 2025.
038	Conduct of a Job Evaluation Exercise for Offices within the purview of the SRC	- All oustanding payements to The Korn Ferry Architecture (Software) have been made.
043	Development of the Human Resource Capacity of Personnel Department	- All the proposed training programmes were completed as at September 30, 2025.
044	Review of the Public Service Employee Assistance Programme	- A Consultant was selected and the first phase of the project was completed. The implementation and training phases requires the procurement of new consultancy.
045	Conduct of a Job Evaluation Exercise for Daily-Rated Workers	New Project - To procure a Consultant
046	Conduct of a Job Evaluation/Classification Exercise in respect of the Trinidad and Tobago Police Service (TTPS)	New Project - To procure a Consultant

F - PUBLIC BUILDINGS

002	Customization and Outfitting New Office Building at 3 Alexandra Street, St. Clair	- Installation of Fire Suppression Sysytem in the ICT Unit to be completed RFP to be issued.

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; nil

b. The amount of any unvouched or improperly vouched expenditure; nil

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
70	68	68,781.88	61,849.36

c. (ii) **Loss on recovery of expenditure re: over the counter cash payments.**

d. Losses of cash, and stores which were discovered during the year; nil

e. Losses of cash settled or written-off during the year; nil

f. Particulars of losses of stores settled or written-off during the year; nil

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; nil

h. Irregular issues of stores; nil

i. Particulars of all gifts and/or donations received from agencies/ entities within or outside of Trinidad and Tobago whether monetary or in kind; nil

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

D - NOTES TO THE ACCOUNTS

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; nil

k. Any major transactions affecting the Appropriation Account for the Financial year 2025 or relating to property for which the Accounting Officer is responsible; nil

l. (i) Commitments as at September 30, 2025 nil

(ii) **Particulars in respect of contracts already entered into but not yet completed**

Purpose of Contract	Total Contract Price $	Amount Paid To Date $	Contract Balance $
K R Services Limited	339,770.86	339,770.86	0.00
PricewaterhouseCoopers (PWC)	24,874,508.55	9,100,486.03	15,774,022.52
TOTAL	**25,214,279.41**	**9,440,256.89**	**15,774,022.52**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 17 - PERSONNEL DEPARTMENT

D - NOTES TO THE ACCOUNTS

NOTE 3 : Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	14,796,213.51	22,664,414.64	69,705.18	577,680.00	0.00	0.00	14,275,765.11	52,383,778.44
2022	13,927,283.71	21,273,406.97	553,514.61	1,763,148.32	0.00	0.00	14,294,222.81	51,811,576.42
2023	13,795,602.13	21,074,846.31	726,707.00	856,371.83	0.00	0.00	7,563,178.16	44,016,705.43
2024	14,190,654.15	20,164,514.06	581,913.00	1,362,191.22	0.00	0.00	4,412,404.23	40,711,676.66
2025	14,717,796.84	20,118,114.68	405,480.62	368,786.78	0.00	0.00	4,563,827.11	40,174,006.03

NOTE 4 : Payments out of Public Moneys to Members of Parliament(Other than salaries,allowaces and pensions) Section 25(2) of the exchequer and Audit Act,Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2025
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 : EXPLANATION FOR ANY DISCREPANCIES: The Books of the Department was reconciled with the books of the Treasury

There were no discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

Note 7 : Total value of Unpresented Cheques as at September 30, 2025 is : $2,637,059.35

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January, 28 2026

ACCOUNTING OFFICER
CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT

DR. DARYL DINDIAL

CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD - 18 MINISTRY OF FINANCE

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**356,410,580.00**	**331,544,436.21**	**24,866,143.79**	**0.00**
Original Provision	**317,238,580.00**				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	4,200,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	500,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	2,600,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	1,000,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	2,500,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	100,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	800,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	30,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	600,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	30,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	1,200,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	1,000,000.00				
Fourth Supplementary Warrant dd 06/18/2025	3,400,000.00				
Fourth Supplementary Warrant dd 06/18/2025	194,000.00				
Less: Transfer of Funds to 18/02/004/15 dd. 22/01/2025	-10,000,000.00				
Add: Transfer of Funds from 18/02/004/16 dd. 29/05/2025	1,600,000.00				
Fourth Supplementary Warrant dd 06/18/2025	4,500,000.00				
Fourth Supplementary Warrant dd 06/18/2025	230,000.00				
Add: Transfer of Funds from 18/02/004/01 dd. 08/28/2025	500,000.00				
Add: Transfer of Funds from 18/02/004/12 dd. 08/28/2025	1,000,000.00				
Add: Transfer of Funds from 18/02/004/33 dd. 08/28/2025	500,000.00				
Add: Transfer of Funds from 18/02/004/57 dd. 08/28/2025	1,000,000.00				
Add: Transfer of Funds from 18/04/007/41 dd. 08/28/2025	3,496,000.00				
Fourth Supplementary Warrant dd 06/18/2025	1,080,000.00				
Fourth Supplementary Warrant dd 06/18/2025	12,000.00				
Add: Transfer of Funds from 18/02/003/28 dd. 12/09/2025	2,100,000.00				
Add: Transfer of Funds from 18/09/005/06/A/067 dd. 09/09/2025	15,000,000.00				
02 GOODS AND SERVICES		**408,592,657.00**	**310,124,111.61**	**98,468,545.39**	**0.00**
Original Provision	**394,222,550.00**				
Fourth Supplementary Warrant dd 06/18/2025	50,000.00				
Add: Transfer of Funds from 18/01/004/01 dd. 01/22/2025	10,000,000.00				
Less: Transfer of Funds to 18/01/004/04 dd. 05/29/2025	-1,600,000.00				
Fourth Supplementary Warrant dd 06/18/2025	1,000.00				
Less: Transfer of Funds to 18/01/004/01 dd. 08/28/2025	-500,000.00				
Less: Transfer of Funds to 18/01/004/01 dd. 08/28/2025	-1,000,000.00				
Less: Transfer of Funds to 18/01/004/01 dd. 08/28/2025	-500,000.00				
Less: Transfer of Funds to 18/01/004/01 dd. 08/28/2025	-1,000,000.00				
Less: Transfer of Funds to 18/01/004/01 dd. 08/28/2025	-13,893.00				
Fourth Supplementary Warrant dd 06/18/2025	33,000.00				
Less: Transfer of Funds to 18/01/003/01 dd. 09/12/2025	-2,100,000.00				
Add: Transfer of Funds from 18/09/005/06/A/067 dd. 09/26/2025	11,000,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD - 18 MINISTRY OF FINANCE

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**5,025,200.00**	**2,674,518.30**	**2,350,681.70**	**0.00**
Original Provision	**5,025,200.00**				
04 CURRENT TRANSFERS AND SUBSIDIES		**4,807,815,519.00**	**4,040,562,838.74**	**767,252,680.26**	**0.00**
Original Provision	**5,358,288,970.00**				
Less: Transfer of Funds to 18/01/001/01 dd. 05/12/2025	-4,200,000.00				
Less: Transfer of Funds to 18/01/001/04 dd. 05/12/2026	-500,000.00				
Less: Transfer of Funds to 18/01/002/01 dd. 05/12/2025	-2,600,000.00				
Less: Transfer of Funds to 18/01/002/04 dd. 05/12/2025	-1,000,000.00				
Less: Transfer of Funds to 18/01/005/01 dd. 05/12/2025	-2,500,000.00				
Less: Transfer of Funds to 18/01/005/04 dd. 05/12/2025	-100,000.00				
Less: Transfer of Funds to 18/01/014/01 dd. 05/12/2025	-800,000.00				
Less: Transfer of Funds to 18/01/014/04 dd. 05/12/2025	-30,000.00				
Less: Transfer of Funds to 18/01/017/01 dd. 05/12/2025	-600,000.00				
Less: Transfer of Funds to 18/01/017/04 dd. 05/12/2025	-30,000.00				
Less: Transfer of Funds to 18/01/018/01 dd. 05/12/2025	-1,200,000.00				
Less: Transfer of Funds to 18/01/018/04 dd. 05/12/2025	-1,000,000.00				
Less: Transfer of Funds to 18/07/009/01 dd. 01/27/2026	-382,431,344.00				
Less: Transfer of Funds to 18/07/009/01 dd. 01/27/2026	-150,000,000.00				
Add: Transfer of Funds from 18/04/002/01 dd. 09/26/2025	13,893.00				
Less: Transfer of Funds to 18/01/004/01 dd. 08/28/2025	-3,496,000.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**110,800,000.00**	**25,853,135.00**	**84,946,865.00**	**0.00**
Original Provision	**119,800,000.00**				
Less: Transfer of Funds to 18/09/005/06/A/063 dd. 09/29/2025	-2,500,000.00				
Less: Transfer of Funds to 18/09/005/06/A/063 dd. 05/12/2025	-6,500,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD - 18 MINISTRY OF FINANCE

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
07 DEBT SERVICING		**1,615,410,074.00**	**1,611,371,914.72**	**4,038,159.28**	**0.00**
Original Provision	**1,082,978,730.00**				
Add: Transfer of Funds from 18/04/009/11 dd. 01/27/2026	382,431,344.00				
Add: Transfer of Funds from 18/04/009/49 dd. 01/27/2026	150,000,000.00				
09 DEVELOPMENT PROGRAMME		**113,000,000.00**	**65,439,920.11**	**47,560,079.89**	**0.00**
Original Provision	**130,000,000.00**				
Add: Transfer of Funds from 18/06/004/58 dd. 02/12/2025	2,500,000.00				
Less: Transfer of Funds to 18/09/005/06/A/050 dd. 06/07/2025	-93,062.00				
Less: Transfer of Funds to 18/09/005/06/F/124 dd. 06/07/2025	-616,589.00				
Less: Transfer of Funds to 18/09/005/06/A/050 dd. 08/11/2025	-41,000.00				
Less: Transfer of Funds to 18/09/005/06/F/124 dd. 08/11/2025	-138,000.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 06/07/2025	93,062.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 06/07/2025	616,589.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 08/11/2025	41,000.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 08/11/2025	138,000.00				
Add: Transfer of Funds from 18/06/004/58 dd. 09/29/2025	6,500,000.00				
Less: Transfer of Funds to 18/01/003/03 dd. 09/09/2025	-15,000,000.00				
Less: Transfer of Funds to 18/02/003/28 dd. 09/26/2025	-11,000,000.00				
TOTAL		**7,417,054,030.00**	**6,387,570,874.69**	**1,029,483,155.31**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	V A R I A N C E
	$ c	$ c	$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	**356,410,580.00**	**331,544,436.21**	**24,866,143.79**
Sub Item 01 Salaries and C.O.L.A	236,030,637.00	222,343,331.30	13,687,305.70
02 Wages and C.O.L.A.	4,535,000.00	4,111,316.00	423,684.00
03 Overtime	55,151,700.00	53,962,362.14	1,189,337.86
04 Allowances	19,548,000.00	16,258,754.73	3,289,245.27
05 Government's Contribution to N.I.S	19,318,963.00	16,686,098.52	2,632,864.48
06 Remuneration to Board Members	624,000.00	589,500.00	34,500.00
08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	450,000.00	0.00	450,000.00
12 Settlement of Arrears to Public Officers- Govt's Contribution to Group Health	0.00	0.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	565,800.00	35,100.00	530,700.00
20 Insurance - Daily-Rated Workers	57,400.00	51,521.40	5,878.60
21 Govt's Contribution to Group Pension-Daily-Rated Workers	0.00	0.00	0.00
23 Salaries-Direct Charges	14,706,280.00	13,340,275.58	1,366,004.42
24 Allowances - Direct Charges	1,017,500.00	570,412.81	447,087.19
26 Vacant Posts - Salaries and C.O.L.A.	0.00	0.00	0.00
27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	3,426,800.00	2,802,693.00	624,107.00
29 Overtime-Daily Rated Workers	515,000.00	479,291.85	35,708.15
30 Allowances-Daily Rated Workers	90,000.00	24,011.48	65,988.52
31 Government Contribution to NIS - Direct Charges	373,500.00	289,767.40	83,732.60
SUB HEAD 02 GOODS AND SERVICES	**408,592,657.00**	**310,124,111.61**	**98,468,545.39**
Sub Item 01 Travelling	15,156,907.00	12,659,045.31	2,497,861.69
03 Uniforms	1,826,800.00	488,293.93	1,338,506.07
04 Electricity	9,588,474.00	6,796,503.52	2,791,970.48
05 Telephones	10,910,200.00	5,905,410.36	5,004,789.64
06 Water and Sewerage Authority	353,800.00	129,775.38	224,024.62
07 House Rates	107,000.00	0.00	107,000.00
08 Rent /Lease - Accommodation/Storage	27,665,450.00	23,208,806.16	4,456,643.84
09 Rent /Lease - Vehicles/Equipment	1,086,852.00	297,921.00	788,931.00
10 Office Stationery and Supplies	6,189,807.00	4,062,117.19	2,127,689.81
11 Books and Periodicals	619,000.00	135,773.21	483,226.79
12 Materials and Supplies	4,590,880.00	2,053,930.70	2,536,949.30
13 Maintenance of Vehicles	1,528,344.00	813,988.22	714,355.78
15 Repairs and Maintenance - Equipment	33,193,772.00	25,663,692.34	7,530,079.66
16 Contract Employment	78,987,500.00	75,009,267.96	3,978,232.04
17 Training	1,567,542.00	774,412.19	793,129.81
19 Official Entertainment	62,500.00	62,463.18	36.82
21 Repairs and Maintenance - Buildings	8,650,000.00	4,840,429.25	3,809,570.75
22 Short Term Employment	38,820,000.00	36,399,331.52	2,420,668.48
23 Fees	20,717,493.00	18,214,289.01	2,503,203.99
24 Refunds and Rebates	20,000.00	0.00	20,000.00
25 Audit of Overseas Missions	100,000.00	0.00	100,000.00
27 Official Overseas Travel	2,170,000.00	1,878,355.77	291,644.23
28 Other Contracted Services	86,255,651.00	56,872,093.49	29,383,557.51
29 Losses on Foreign Currency Conversion	687,096.00	687,095.64	0.36
30 Government Vehicles Insurance Claims	5,000.00	0.00	5,000.00
32 Losses of Public Money etc.	500.00	0.00	500.00
33 Interest on Late Vat Refunds	0.00	0.00	0.00
34 University Graduate Recruitment Programme			
35 Interest on Overpayment of Income Tax	129,150.00	129,150.00	0.00
36 Extraordinary Expenditure	5,000.00	0.00	5,000.00
37 Janitorial Services	10,545,700.00	7,854,071.86	2,691,628.14
43 Security Services	19,196,100.00	10,484,634.98	8,711,465.02
56 Losses of Public Money on Payment to Pensioners through Banks	1,131,526.00	1,131,525.21	0.79
Goods and Services c/f	**381,868,044.00**	**296,552,377.38**	**85,315,666.62**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	V A R I A N C E
	$ c	$ c	$ c
b/f			
SUB HEAD 02 GOODS AND SERVICES (cont'd)	**381,868,044.00**	**296,552,377.38**	**85,315,666.62**
57 Postage	1,675,500.00	509,799.33	1,165,700.67
58 Medical Expenses	276,000.00	14,656.00	261,344.00
60 Travelling-Direct Charges	1,021,100.00	807,962.50	213,137.50
61 Insurance	3,888,772.00	2,539,392.67	1,349,379.33
62 Promotion, Publicity and Printing	1,365,000.00	530,124.29	834,875.71
65 Expenses of Cabinet Appointed Bodies	0.00	0.00	0.00
66 Hosting of Conferences,Seminars,and Other Functions	2,191,540.00	1,704,136.49	487,403.51
85 Outstanding Insurance Claims - Government Vehicles	3,250,000.00	2,315,418.06	934,581.94
92 Claims for Payment in respect of Void Cheques	11,600,000.00	4,566,754.89	7,033,245.11
95 Fleet Card-Initial Load	200,000.00	48,300.00	151,700.00
96 Fuel and Lubricants	978,901.00	524,052.50	454,848.50
99 Employee Assistance Programme	277,800.00	11,137.50	266,662.50
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**5,025,200.00**	**2,674,518.30**	**2,350,681.70**
Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	2,942,889.00	1,377,326.22	1,565,562.78
03 Furniture and Furnishings	569,441.00	255,808.91	313,632.09
04 Other Minor Equipment	1,512,870.00	1,041,383.17	471,486.83
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	**4,807,815,519.00**	**4,040,562,838.74**	**767,252,680.26**
Item 001 Regional Bodies	40,135,781.00	21,847,893.32	18,287,887.68
002 Commonwealth Bodies	174,732.00	174,731.91	0.09
004 International Bodies	273,552,589.00	246,676,711.55	26,875,877.45
005 Non - Profit Institutions	0.00	0.00	0.00
007 Households	278,330,675.00	206,951,223.84	71,379,451.16
009 Other Transfers	3,749,206,142.00	3,126,673,886.85	622,532,255.15
011 Transfers to State Enterprises	466,415,600.00	438,238,391.27	28,177,208.73
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	**110,800,000.00**	**25,853,135.00**	**84,946,865.00**
Item 58 The Gambling (Gaming and Betting) Control Commission	45,800,000.00	18,680,729.00	27,119,271.00
Item 61 Trinidad and Tobago Revenue Authority	65,000,000.00	7,172,406.00	57,827,594.00
SUB HEAD 07 - DEBT SERVICING	**1,615,410,074.00**	**1,611,371,914.72**	**4,038,159.28**
Item 001 Interest - Local Loans	172,815,958.00	169,988,289.83	2,827,668.17
002 Interest - Foreign Loans	0.00	0.00	0.00
009 Interest on Overdraft	1,123,570,558.00	1,123,570,557.20	0.80
011 Principal Repayments - Local Loans	319,023,558.00	317,813,067.69	1,210,490.31
012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
TOTAL RECURRENT EXPENDITURE	**7,304,054,030.00**	**6,322,130,954.58**	**981,923,075.42**
SUB HEAD 09 - DEVELOPMENT PROGRAMME	**113,000,000.00**	**65,439,920.11**	**47,560,079.89**
Sub Item 005 Multi-Sectoral and Other Services	113,000,000.00	65,439,920.11	47,560,079.89
GRAND TOTAL	**7,417,054,030.00**	**6,387,570,874.69**	**1,029,483,155.31**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB HEADS								
FINANCIAL YEAR	01 PERSONNEL EXPENDITURE	02 GOODS AND SERVICES	03 MINOR EQUIPMENT PURCHASES	04 CURRENT TRANSFERS AND SUBSIDIES	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	07 DEBT SERVICING 0.00	09 DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	316,529,823.32	329,232,436.36	11,323,195.76	3,103,085,586.20	0.00	1,489,054,789.25	27,153,822.23	5,276,379,653.12
2022	310,478,921.17	456,444,732.21	11,750,748.04	4,120,336,171.47	0.00	1,291,959,842.18	36,134,265.81	6,227,104,680.88
2023	310,221,006.10	324,252,206.24	4,198,313.48	4,876,471,106.85	4,919,800.00	1,462,790,973.07	30,725,120.53	7,013,578,526.27
2024	311,703,168.81	322,247,537.91	5,202,928.68	4,039,724,091.00	18,707,570.00	1,550,259,902.03	77,491,053.02	6,325,336,251.45
2025	331,544,436.21	310,124,111.61	2,674,518.30	4,040,562,838.74	25,853,135.00	1,611,371,914.72	65,439,920.11	6,387,570,874.69

Notes (1, 2 and 4-7) - See supporting Divisional Appropriation Accounts

SECTION E - CERTIFICATION

Please see Statement of Declaration and Certification next page.

STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2025 which are statutorily due by January 31, 2026 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

Volume 1 (Part 1):

Section 24 (1) (a):

(i) the Exchequer Account;
(ii) the 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 Gratuities.

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

(i) Funds

Section 24 (2) (b):

(i) Other Funds

Volume 1 (Part 2):

Financial Instructions 1965 Part XIII No. 212

(i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2025 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, 2025.

.....
Accounting Officer
Permanent Secretary
Ministry of Finance
January 30 2026

Permanent Secretary
Ministry of Finance

.....
Comptroller of Accounts
Treasury Division
January 30, 2026

COMPTROLLER OF ACCOUNTS

.....
Treasury Director (Ag.)
Treasury Management
January 30 2026

Treasury Director
Treasury Management

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD - 18 MINISTRY OF FINANCE
COMPTROLLER OF ACCOUNTS

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**110,354,460.00**	**94,714,899.48**	**15,639,560.52**	**0.00**
Original Provision	92,200,460.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	4,200,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	500,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	2,600,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	1,000,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	2,500,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	100,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	800,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	30,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	600,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	30,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	1,200,000.00				
Add: Transfer of Funds from 18/04/007/42 dd. 05/12/2025	1,000,000.00				
Fourth Supplementary Warrant dd 06/18/2025	3,400,000.00				
Fourth Supplementary Warrant dd 06/18/2025	194,000.00				
02 GOODS AND SERVICES		**195,875,950.00**	**139,711,934.31**	**56,164,015.69**	**0.00**
Original Provision	195,825,950.00				
Fourth Supplementary Warrant dd 06/18/2025	50,000.00				
03 MINOR EQUIPMENT PURCHASES		**2,725,200.00**	**1,227,821.96**	**1,497,378.04**	**0.00**
Original Provision	2,725,200.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD - 18 MINISTRY OF FINANCE
COMPTROLLER OF ACCOUNTS

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**4,806,143,656.00**	**4,039,707,285.58**	**766,436,370.42**	**0.00**
Original Provision	5,353,135,000.00				
Less: Transfer of Funds to 18/01/001/01 dd. 05/12/2025	-4,200,000.00				
Less: Transfer of Funds to 18/01/001/04 dd. 05/12/2025	-500,000.00				
Less: Transfer of Funds to 18/01/002/01 dd. 05/12/2025	-2,600,000.00				
Less: Transfer of Funds to 18/01/002/04 dd. 05/12/2025	-1,000,000.00				
Less: Transfer of Funds to 18/01/005/01 dd. 05/12/2025	-2,500,000.00				
Less: Transfer of Funds to 18/01/005/04 dd. 05/12/2025	-100,000.00				
Less: Transfer of Funds to 18/01/014/01 dd. 05/12/2025	-800,000.00				
Less: Transfer of Funds to 18/01/014/04 dd. 05/12/2025	-30,000.00				
Less: Transfer of Funds to 18/01/017/01 dd. 05/12/2025	-600,000.00				
Less: Transfer of Funds to 18/01/017/04 dd. 05/12/2025	-30,000.00				
Less: Transfer of Funds to 18/01/018/01 dd. 05/12/2025	-1,200,000.00				
Less: Transfer of Funds to 18/01/018/04 dd. 05/12/2025	-1,000,000.00				
Less: Transfer of Funds to 18/07/009/01 dd. 01/27/2026	-382,431,344.00				
Less: Transfer of Funds to 18/07/009/01 dd. 01/27/2026	-150,000,000.00				
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES		**110,800,000.00**	**25,853,135.00**	**84,946,865.00**	**0.00**
Original Provision	119,800,000.00				
Less: Transfer of Funds to 18/09/005/06/A/063 dd. 02/12/2025	-2,500,000.00				
Less: Transfer of Funds to 18/09/005/06/A/063 dd.09/29/2025	-6,500,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD - 18 MINISTRY OF FINANCE
COMPTROLLER OF ACCOUNTS

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS		REVISED ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
07 DEBT SERVICING		**1,615,410,074.00**	**1,611,371,914.72**	**4,038,159.28**	**0.00**
Original Provision	1,082,978,730.00				
Add: Transfer of Funds from 18/04/009/11 dd. 01/27/2026	382,431,344.00				
Add: Transfer of Funds from 18/04/009/49 dd. 01/27/2026	150,000,000.00				
09 DEVELOPMENT PROGRAMME		**49,444,815.00**	**28,930,963.91**	**20,513,851.09**	**0.00**
Original Provision	37,435,000.00				
Add: Transfer of Funds from 18/06/004/58 dd. 02/12/2025	2,500,000.00				
Less: Transfer of Funds to 18/09/005/06/A/050 dd. 06/07/2025	-93,062.00				
Less: Transfer of Funds to 18/09/005/06/F/124 dd. 06/07/2025	-616,589.00				
Less: Transfer of Funds to 18/09/005/06/A/050 dd. 08/11/2025	-41,000.00				
Less: Transfer of Funds to 18/09/005/06/F/124 dd. 08/11/2025	-138,000.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 06/07/2025	93,062.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 06/07/2025	616,589.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 08/11/2025	41,000.00				
Add: Transfer of Funds from 18/09/005/06/A/017 dd. 08/11/2025	138,000.00				
Add: Transfer of Funds from 18/06/004/58 dd. 09/29/2025	6,500,000.00				
Add: Virement from 18/09/005/06/A/067 dd. 09/29/2025	3,009,815.00				
(Customs and Excise Division)					
TOTAL		**6,890,754,155.00**	**5,941,517,954.96**	**949,236,200.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	V A R I A N C E
	$ c	$ c	$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	**110,354,460.00**	**94,714,899.48**	**15,639,560.52**
Sub Item 01 Salaries and C.O.L.A	88,850,000.00	77,871,081.15	10,978,918.85
02 Wages and C.O.L.A.	0.00	0.00	0.00
03 Overtime	10,000.00	7,321.30	2,678.70
04 Allowances	7,405,000.00	5,552,550.02	1,852,449.98
05 Government's Contribution to N.I.S	5,962,000.00	4,930,058.72	1,031,941.28
06 Remuneration to Board Members	624,000.00	589,500.00	34,500.00
08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	250,000.00	0.00	250,000.00
14 Remuneration to Members of Cabinet - Appointed Committees	173,400.00	35,100.00	138,300.00
23 Salaries-Direct Charges	5,359,960.00	4,547,593.89	812,366.11
24 Allowances - Direct Charges	408,300.00	208,840.00	199,460.00
26 Vacant Posts - Salaries and C.O.L.A.	0.00	0.00	0.00
27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	1,166,800.00	886,680.00	280,120.00
31 Government Contribution to NIS - Direct Charges	145,000.00	86,174.40	58,825.60
SUB HEAD 02 GOODS AND SERVICES	**195,875,950.00**	**139,711,934.31**	**56,164,015.69**
Sub Item 01 Travelling	4,473,100.00	3,437,367.14	1,035,732.86
03 Uniforms	272,800.00	251,451.63	21,348.37
04 Electricity	3,988,474.00	2,928,374.52	1,060,099.48
05 Telephones	3,424,000.00	1,389,528.82	2,034,471.18
06 Water and Sewerage Authority	230,000.00	83,221.34	146,778.66
07 House Rates	101,000.00	0.00	101,000.00
08 Rent /Lease - Accommodation/Storage	3,466,750.00	2,191,808.86	1,274,941.14
09 Rent /Lease - Vehicles/Equipment	481,472.00	15,637.50	465,834.50
10 Office Stationery and Supplies	3,392,900.00	2,237,729.06	1,155,170.94
11 Books and Periodicals	264,000.00	80,909.21	183,090.79
12 Materials and Supplies	2,462,200.00	1,255,603.67	1,206,596.33
13 Maintenance of Vehicles	267,500.00	86,403.49	181,096.51
15 Repairs and Maintenance - Equipment	5,293,772.00	731,145.03	4,562,626.97
16 Contract Employment	35,724,000.00	34,472,841.19	1,251,158.81
17 Training	1,167,542.00	583,134.02	584,407.98
19 Official Entertainment	62,500.00	62,463.18	36.82
21 Repairs and Maintenance - Buildings	8,000,000.00	4,589,255.41	3,410,744.59
22 Short Term Employment	17,600,000.00	15,999,274.08	1,600,725.92
23 Fees	16,169,554.00	13,726,803.45	2,442,750.55
25 Audit of Overseas Missions	100,000.00	0.00	100,000.00
27 Official Overseas Travel	2,170,000.00	1,878,355.77	291,644.23
28 Other Contracted Services	51,800,651.00	31,107,447.86	20,693,203.14
29 Losses on Foreign Currency Conversion	687,096.00	687,095.64	0.36
30 Government Vehicles Insurance Claims	5,000.00	0.00	5,000.00
32 Losses of Public Money etc.	500.00	0.00	500.00
36 Extraordinary Expenditure	5,000.00	0.00	5,000.00
37 Janitorial Services	5,610,800.00	4,356,028.28	1,254,771.72
43 Security Services	6,896,100.00	5,395,514.00	1,500,586.00
56 Losses of Public Money on Payment to Pensioners through Banks	1,131,526.00	1,131,525.21	0.79
57 Postage	168,500.00	88,466.58	80,033.42
58 Medical Expenses	220,000.00	11,170.00	208,830.00
60 Travelling-Direct Charges	367,100.00	233,160.00	133,940.00
61 Insurance	1,888,772.00	1,878,771.36	10,000.64
62 Promotion, Publicity and Printing	1,005,000.00	297,468.01	707,531.99
65 Expenses of Cabinet Appointed Bodies			
66 Hosting of Conferences,Seminars,and Other Functions	1,648,940.00	1,507,353.99	141,586.01
85 Outstanding Insurance Claims - Government Vehicles	3,250,000.00	2,315,418.06	934,581.94
92 Claims for Payment in respect of Void Cheques	11,600,000.00	4,566,754.89	7,033,245.11
95 Fleet Card-Initial Load	200,000.00	48,300.00	151,700.00
96 Fuel and Lubricants	111,601.00	75,015.56	36,585.44
99 Employee Assistance Programme	167,800.00	11,137.50	156,662.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	V A R I A N C E
	$ c	$ c	$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**2,725,200.00**	**1,227,821.96**	**1,497,378.04**
Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	1,964,339.00	823,191.82	1,141,147.18
03 Furniture and Furnishings	219,441.00	148,307.64	71,133.36
04 Other Minor Equipment	541,420.00	256,322.50	285,097.50
SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	**4,806,143,656.00**	**4,039,707,285.58**	**766,436,370.42**
Item 001 Regional Bodies	40,063,741.00	21,778,601.38	18,285,139.62
004 International Bodies	272,650,659.00	246,487,032.44	26,163,626.56
005 Non - Profit Institutions	0.00	0.00	0.00
007 Households	277,807,514.00	206,529,373.64	71,278,140.36
009 Other Transfers	3,749,206,142.00	3,126,673,886.85	622,532,255.15
011 Transfers to State Enterprises	466,415,600.00	438,238,391.27	28,177,208.73
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	**110,800,000.00**	**25,853,135.00**	**84,946,865.00**
Item 58 The Gambling (Gaming and Betting) Control Commission	45,800,000.00	18,680,729.00	27,119,271.00
Item 61 Trinidad and Tobago Revenue Authority	65,000,000.00	7,172,406.00	57,827,594.00
SUB HEAD 07 - DEBT SERVICING	**1,615,410,074.00**	**1,611,371,914.72**	**4,038,159.28**
Item 001 Interest - Local Loans	172,815,958.00	169,988,289.83	2,827,668.17
002 Interest - Foreign Loans	0.00	0.00	0.00
009 Interest on Overdraft	1,123,570,558.00	1,123,570,557.20	0.80
011 Principal Repayments - Local Loans	319,023,558.00	317,813,067.69	1,210,490.31
012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
TOTAL RECURRENT EXPENDITURE	**6,841,309,340.00**	**5,912,586,991.05**	**928,722,348.95**
SUB HEAD 09 - DEVELOPMENT PROGRAMME	**49,444,815.00**	**28,930,963.91**	**20,513,851.09**
Sub Item 003 Economic Infrastructure	0.00	0.00	0.00
Sub Item 005 Multi-Sectoral and Other Services	49,444,815.00	28,930,963.91	20,513,851.09
GRAND TOTAL	**6,890,754,155.00**	**5,941,517,954.96**	**949,236,200.04**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**110,354,460.00**	**94,714,899.48**	**15,639,560.52**	**0.00**
001 General Administration					
01 Salaries and Cost of Living Allowance					
Original Provision	16,000,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	4,200,000.00	20,200,000.00	16,782,607.54	3,417,392.46	0.00
03 Overtime - Monthly-Paid Officers		10,000.00	7,321.30	2,678.70	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	2,000,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	500,000.00	2,500,000.00	2,175,865.48	324,134.52	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,100,000.00				
Less: Virement to 18/01/018/05					
F:Bud: 12/18/4 Sub. I,Vol XIII dd. 01/27/2026	-11.00	1,099,989.00	814,144.52	285,844.48	0.00
06 Remuneration to Board Members		30,000.00	0.00	30,000.00	0.00
08 Vacant Posts - Salaries and COLA (Without Incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		45,000.00	35,100.00	9,900.00	0.00
23 Salaries-Direct Charges					
Original Provision	1,772,640.00				
Fourth Supplementary Warrant					
F:Bud: 1/9/3 dd. 06/18/2025	3,400,000.00	5,172,640.00	4,547,593.89	625,046.11	0.00
24 Allowances-Direct Charges					
Original Provision	202,900.00				
Fourth Supplementary Warrant					
F:Bud: 1/9/3 dd. 06/18/2025	194,000.00	396,900.00	208,840.00	188,060.00	0.00
26 Vacant Posts - Salaries and Cost of Living Allowance (without incumbents) - Direct Charges		0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers		185,000.00	158,979.00	26,021.00	0.00
31 Government's Contribution to N.I.S - Direct Charges		130,000.00	86,174.40	43,825.60	0.00
Total General Administration		**29,769,529.00**	**24,816,626.13**	**4,952,902.87**	**0.00**
01 PERSONNEL EXPENDITURE					
002 Budget Division					
01 Salaries and Cost of Living Allowance					
Original Provision	12,000,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	2,600,000.00	14,600,000.00	14,112,428.02	487,571.98	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	900,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	1,000,000.00	1,900,000.00	1,825,214.41	74,785.59	0.00
05 Government's Contribution to N.I.S.					
Original Provision	900,000.00				
Add: Virement from 18/01/005/08					
F:Bud: 12/18/4 Sub. I,Vol II dd. 08/05/2025	10,000.00	910,000.00	898,565.40	11,434.60	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)		150,000.00	0.00	150,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers					
Original Provision	120,000.00				
Add: Virement from 18/01/005/08					
F:Bud: 12/18/4 Sub. I,Vol II dd. 08/05/2025	15,000.00	135,000.00	130,893.00	4,107.00	0.00
Total Budget Division		**17,695,000.00**	**16,967,100.83**	**727,899.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
005 Treasury Division					
01 Salaries and Cost of Living Allowance					
Original Provision	38,000,000.00				
Less: Virement to 18/01/008/04					
F:Bud: 12/18/4 Sub. I, dd. 12/06/2024	-30,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	2,500,000.00				
Less: Virement to 18/01/018/01					
F:Bud: 12/18/4 Sub. I, dd. 04/16/2025	-1,000,000.00				
Less: Virement to 18/01/018/05					
F:Bud: 12/18/4 Sub. I,Vol II dd. 07/08/2025	-70,000.00	39,400,000.00	34,623,824.99	4,776,175.01	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	540,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	100,000.00				
Add: Virement from 18/01/005/08					
F:Bud: 12/18/4 Sub. I,Vol II dd. 08/05/2025	175,000.00	815,000.00	689,849.48	125,150.52	0.00
05 Government's Contribution to N.I.S.		3,000,000.00	2,421,063.60	578,936.40	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)					
Original Provision	200,000.00				
Less: Virement to 18/01/005/04					
F:Bud: 12/18/4 Sub. I,Vol II dd. 08/05/2025	-175,000.00				
Less: Virement to 18/01/002/05					
F:Bud: 12/18/4 Sub. I,Vol II dd. 08/05/2025	-10,000.00				
Less: Virement to 18/01/002/27					
F:Bud: 12/18/4 Sub. I,Vol II dd. 08/05/2025	-15,000.00	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges		187,320.00	0.00	187,320.00	0.00
24 Allowances - Direct Charges		11,400.00	0.00	11,400.00	0.00
26 Vacant Posts - Salaries and COLA (without Incumbents) - Direct Charges		0.00	0.00	0.00	0.00
27 Gov't contribution to Group Health Insurance - Monthly- Paid Officers					
Original Provision	700,000.00				
Less: Virement to 18/01/018/27					
F:Bud: 12/18/4 Sub. I, dd. 05/15/2025	-25,000.00	675,000.00	460,755.00	214,245.00	0.00
31 Government's Contribution to N.I.S - Direct Charges		15,000.00	0.00	15,000.00	0.00
Total Treasury Division		**44,103,720.00**	**38,195,493.07**	**5,908,226.93**	**0.00**
01 PERSONNEL EXPENDITURE					
008 Investments Division					
01 Salaries and Cost of Living Allowance		6,700,000.00	5,239,661.77	1,460,338.23	0.00
04 Allowances - Monthly -Paid Officers					
Original Provision	50,000.00				
Add: Virement from 18/01/005/01					
F:Bud: 12/18/4 Sub. I, dd. 12/06/2024	30,000.00	80,000.00	0.00	80,000.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	550,000.00				
Less: Virement to 18/01/018/05					
F:Bud: 12/18/4 Sub. I,Vol II dd. 09/22/2025	-200.00	549,800.00	399,894.20	149,905.80	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)		100,000.00	0.00	100,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		128,400.00	0.00	128,400.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers		95,000.00	64,200.00	30,800.00	0.00
Total Investments Division		**7,653,200.00**	**5,703,755.97**	**1,949,444.03**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
011 National Insurance Appeal Board Tribunal					
01 Salaries and Cost of Living Allowance		250,000.00	241,384.60	8,615.40	0.00
05 Government's Contribution to N.I.S.		20,000.00	19,225.20	774.80	0.00
06 Remuneration to Board Members		594,000.00	589,500.00	4,500.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		5,000.00	3,552.00	1,448.00	0.00
Total National Insurance Appeal Board Tribunal		**869,000.00**	**853,661.80**	**15,338.20**	**0.00**
01 PERSONNEL EXPENDITURE					
014 Financial Intelligence Unit					
01 Salaries and Cost of Living Allowance					
Original Provision	1,400,000.00				
Add: Transfer of Funds from 18/04/007/42 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	800,000.00	2,200,000.00	2,054,206.97	145,793.03	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	400,000.00				
Add: Transfer of Funds from 18/04/007/42 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	30,000.00	430,000.00	398,001.61	31,998.39	0.00
05 Government's Contribution to N.I.S.		90,000.00	85,411.40	4,588.60	0.00
27 Gov't Contrib to Grp Hlth Ins -Mthly Paid Officers Insurance - Monthly-Paid Officers		10,000.00	8,892.00	1,108.00	0.00
Total Financial Intelligence Unit		**2,730,000.00**	**2,546,511.98**	**183,488.02**	**0.00**
01 PERSONNEL EXPENDITURE					
017 Office of the Supervisor of Insolvency					
01 Salaries and Cost of Living Allowance					
Original Provision	700,000.00				
Add: Transfer of Funds from 18/04/007/42 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	600,000.00	1,300,000.00	993,921.03	306,078.97	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	400,000.00				
Add: Transfer of Funds from 18/04/007/42 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	30,000.00	430,000.00	259,841.04	170,158.96	0.00
05 Government's Contribution to N.I.S.		22,000.00	21,543.60	456.40	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers		1,800.00	1,782.00	18.00	0.00
Total Office of the Supervisor of Insolvency		**1,753,800.00**	**1,277,087.67**	**476,712.33**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
018 Procurement Unit					
01 Salaries and Cost of Living Allowance					
Original Provision	2,000,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	1,200,000.00				
Add: Virement from 18/01/005/01					
F:Bud: 12/18/4 Sub. I, dd. 04/16/2025	1,000,000.00	4,200,000.00	3,823,046.23	376,953.77	0.00
03 Overtime - Monthly-Paid Officers		0.00	0.00	0.00	0.00
04 Allowances - Monthly-Paid Officers					
Original Provision	250,000.00				
Add: Transfer of Funds from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	1,000,000.00	1,250,000.00	203,778.00	1,046,222.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	200,000.00				
Add: Virement from 18/01/005/01					
F:Bud: 12/18/4 Sub. I,Vol II dd. 07/08/2025	70,000.00				
Add: Virement from 18/01/005/01					
F:Bud: 12/18/4 Sub. I,Vol II dd. 09/22/2025	200.00				
Add: Virement from 18/01/001/05					
F:Bud: 12/18/4 Sub. I,Vol XIII dd. 01/27/2026	11.00	270,211.00	270,210.80	0.20	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers					
Original Provision	35,000.00				
Add: Virement from 18/01/005/27					
F:Bud: 12/18/4 Sub. I, dd. 05/15/2025	25,000.00	60,000.00	57,627.00	2,373.00	0.00
Total Procurement Unit		**5,780,211.00**	**4,354,662.03**	**1,425,548.97**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**195,875,950.00**	**139,711,934.31**	**56,164,015.69**	**0.00**
001 General Administration					
01 Travelling and Subsistence		900,000.00	577,262.66	322,737.34	0.00
03 Uniforms					
Original Provision	40,000.00				
Add: Virement from 18/02/001/15					
F:Bud: 12/18/4 Sub. I, dd. 01/29/2025	198,000.00	238,000.00	225,675.00	12,325.00	0.00
04 Electricity					
Original Provision	3,500,000.00				
Less: Virement to 18/02/005/29					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	-187,096.00				
Less: Virement to 18/02/005/56					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	-444,430.00	2,868,474.00	2,102,475.56	765,998.44	0.00
05 Telephones		2,500,000.00	951,756.54	1,548,243.46	0.00
06 Water and Sewerage Rates		200,000.00	74,491.92	125,508.08	0.00
07 House Rates		100,000.00	0.00	100,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage		1,355,600.00	1,066,152.67	289,447.33	0.00
09 Rent/Lease - Vehicles & Equipment					
Original Provision	30,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	59,242.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	391,230.00	480,472.00	15,637.50	464,834.50	0.00
10 Office Stationery and Supplies					
Original Provision	600,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	400,000.00	1,000,000.00	587,829.59	412,170.41	0.00
11 Books and Periodicals		200,000.00	72,989.13	127,010.87	0.00
12 Materials and Supplies					
Original Provision	700,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	200,000.00	900,000.00	616,160.01	283,839.99	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Less: Virement to 18/02/001/19					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/08/2025	-12,500.00	87,500.00	24,639.63	62,860.37	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	1,500,000.00				
Less: Virement to 18/02/001/03					
F:Bud: 12/18/4 Sub. I, dd. 01/29/2025	-198,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	858,915.00	2,160,915.00	318,785.49	1,842,129.51	0.00
16 Contract Employment					
Original Provision	20,000,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, Vol II dd. 08/12/2025	1,000,000.00	21,000,000.00	20,560,407.18	439,592.82	0.00
17 Training					
Original Provision	461,000.00				
Less: Virement to 18/02/018/96					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	-846.00				
Less: Virement to 18/02/008/96					
F:Bud: 12/18/4 Sub. I, Vol. IV dd. 01/29/2026	-2,612.00	457,542.00	385,027.02	72,514.98	0.00
General Administration c/f		**34,448,503.00**	**27,579,289.90**	**6,869,213.10**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
001 General Administration b/f		**34,448,503.00**	**27,579,289.90**	**6,869,213.10**	**0.00**
19 Official Entertainment					
Original Provision	50,000.00				
Add: Virement from 18/02/001/13					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/08/2025	12,500.00	62,500.00	62,463.18	36.82	0.00
21 Repairs and Maintenance - Buildings		7,000,000.00	4,026,113.43	2,973,886.57	0.00
22 Short-Term Employment					
Original Provision	7,600,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 07/16/2025	3,500,000.00	11,100,000.00	11,007,988.29	92,011.71	0.00
23 Fees		15,000,000.00	13,024,955.84	1,975,044.16	0.00
28 Other Contracted Services					
Original Provision	45,000,000.00				
Less: Virement to 18/02/017/28					
F:Bud: 12/18/4 Sub. I, dd. 01/07/2025	-1,261,079.00				
Less: Virement to 18/02/001/66					
F:Bud: 12/18/4 Sub. I, dd. 03/19/2025	-582,216.00				
Less: Virement to 18/02/017/23					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/08/2025	-69,554.00				
Less: Virement to 18/02/001/22					
F:Bud: 12/18/4 Sub. I, dd. 07/16/2025	-3,500,000.00				
Less: Virement to 18/02/001/61					
F:Bud: 12/18/4 Sub. I, dd. 08/06/2025	-368,772.00				
Less: Virement to 18/02/001/16					
F:Bud: 12/18/4 Sub. I, Vol II dd. 08/12/2025	-1,000,000.00				
Less: Virement to 18/02/001/66					
F:Bud: 12/18/4 Sub. I, dd. 08/22/2025	-75,336.00				
Less: Virement to 18/02/001/09					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-59,242.00				
Less: Virement to 18/02/001/10					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-400,000.00				
Less: Virement to 18/02/001/12					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-200,000.00				
Less: Virement to 18/02/002/10					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-400,000.00				
Less: Virement to 18/02/014/66					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-988.00				
Less: Virement to 18/02/001/09					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	-391,230.00				
Less: Virement to 18/02/001/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	-858,915.00				
Less: Virement to 18/02/001/66					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	-29,900.00				
Less: Virement to 18/02/002/01					
F:Bud: 12/18/4 Sub. I, dd. 09/26/2025	-41,000.00				
Less: Virement to 18/02/001/66					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/30/2025	-47,500.00	35,714,268.00	27,498,001.30	8,216,266.70	0.00
36 Extraordinary Expenditure		4,000.00	0.00	4,000.00	0.00
37 Janitorial Services		4,510,800.00	3,708,945.00	801,855.00	0.00
43 Security Services		4,055,700.00	3,454,246.22	601,453.78	0.00
57 Postage		50,000.00	5,033.80	44,966.20	0.00
58 Medical Expenses		200,000.00	11,170.00	188,830.00	0.00
60 Travelling - Direct Charges					
Original Provision	297,100.00				
Fourth Supplementary Warrant					
F:Bud: 1/9/3 dd. 06/18/2025	50,000.00	347,100.00	233,160.00	113,940.00	0.00
General Administration c/f		**112,492,871.00**	**90,611,366.96**	**21,881,504.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
001 General Administration b/f		**112,492,871.00**	**90,611,366.96**	**21,881,504.04**	**0.00**
61 Insurance					
Original Provision	1,510,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 08/06/2025	368,772.00	1,878,772.00	1,878,771.36	0.64	0.00
62 Promotions, Publicity and Printing		800,000.00	233,678.59	566,321.41	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	600,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 03/19/2025	582,216.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 08/22/2025	75,336.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	29,900.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/30/2025	47,500.00	1,334,952.00	1,322,484.65	12,467.35	0.00
96 Fuel and Lubricants		60,000.00	30,281.92	29,718.08	0.00
99 Employee Assistance Programme		100,000.00	2,025.00	97,975.00	0.00
Total General Administration		**116,666,595.00**	**94,078,608.48**	**22,587,986.52**	**0.00**
02 GOODS AND SERVICES					
002 Budget Division					
01 Travelling and Subsistence					
Original Provision	1,400,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 09/26/2025	41,000.00	1,441,000.00	1,438,844.41	2,155.59	0.00
05 Telephones		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	340,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	400,000.00	740,000.00	382,025.16	357,974.84	0.00
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		240,000.00	145,895.80	94,104.20	0.00
15 Repairs and Maintenance - Equipment		83,250.00	16,188.76	67,061.24	0.00
16 Contract Employment					
Original Provision	2,000,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol XIII dd. 09/26/2025	24,000.00	2,024,000.00	2,023,148.25	851.75	0.00
17 Training		300,000.00	103,600.00	196,400.00	0.00
22 Short-Term Employment		1,200,000.00	908,958.54	291,041.46	0.00
66 Hosting of Conferences, Seminars and Other Functions		75,000.00	15,543.15	59,456.85	0.00
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
Total Budget Division		**6,120,250.00**	**5,034,204.07**	**1,086,045.93**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SESRVICES					
005 Treasury Division					
01 Travelling and Subsistence					
Original Provision	700,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I dd. 08/22/2025	200,000.00	900,000.00	671,681.64	228,318.36	0.00
03 Uniforms		25,000.00	17,205.00	7,795.00	0.00
04 Electricity		1,000,000.00	725,803.00	274,197.00	0.00
05 Telephones		700,000.00	279,329.65	420,670.35	0.00
06 Water and Sewerage Rates		30,000.00	8,729.42	21,270.58	0.00
07 House Rates		1,000.00	0.00	1,000.00	0.00
08 Rent /Lease - Office Accommodation and Storage		1,000,000.00	32,323.29	967,676.71	0.00
10 Office Stationery and Supplies		1,500,000.00	1,182,968.45	317,031.55	0.00
11 Books and Periodicals		15,000.00	7,920.08	7,079.92	0.00
12 Materials and Supplies		1,000,000.00	290,264.10	709,735.90	0.00
13 Maintenance of Vehicles		50,000.00	7,014.38	42,985.62	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000,000.00				
Less: Virement to 18/02/018/08					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/14/2025	-290,250.00				
Less: Virement to 18/02/005/16					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/22/2025	-600,000.00				
Less: Virement to 18/02/005/01					
F:Bud: 12/18/4 Sub. I dd. 08/22/2025	-200,000.00				
Less: Virement to 18/02/011/01					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-17,100.00				
Less: Virement to 18/02/008/16					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/12/2025	-450,000.00				
Less: Virement to 18/02/018/96					
F:Bud: 12/18/4 Sub. I, dd. 09/18/2025	-2,743.00				
Less: Virement to 18/02/005/66					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	-20,000.00				
Less: Virement to 18/02/005/85					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	-350,000.00				
Less: Virement to 18/02/018/08					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/26/2025	-9,400.00				
Less: Virement to 18/02/018/10					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/26/2025	-2,900.00				
Less: Virement to 18/02/002/16					
F:Bud: 12/18/4 Sub. I, Vol XIII dd. 09/26/2025	-24,000.00				
Less: Virement to 18/02/005/85					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/30/2025	-400,000.00	2,633,607.00	305,591.40	2,328,015.60	0.00
16 Contract Employment					
Original Provision	1,000,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/22/2025	600,000.00	1,600,000.00	1,345,270.50	254,729.50	0.00
17 Training		200,000.00	83,025.00	116,975.00	0.00
21 Repairs and Maintenance - Buildings		1,000,000.00	563,141.98	436,858.02	0.00
22 Short-Term Employment		4,000,000.00	3,534,498.54	465,501.46	0.00
23 Fees		100,000.00	13,264.49	86,735.51	0.00
Treasury Division c/f		**15,754,607.00**	**9,068,030.92**	**6,686,576.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (cont'd)					
005 Treasury Division b/f		**15,754,607.00**	**9,068,030.92**	**6,686,576.08**	**0.00**
25 Audit of Overseas Missions		100,000.00	0.00	100,000.00	0.00
27 Official Overseas Travel					
Original Provision	1,770,000.00				
Add: Virement from 18/02/005/92					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/02/2025	400,000.00	2,170,000.00	1,878,355.77	291,644.23	0.00
28 Other Contracted Services					
Original Provision	1,000,000.00				
Less: Virement to 18/02/005/66					
F:Bud: 12/18/4 Sub. I dd. 04/22/2025	-40,000.00				
Less: Virement to 18/02/005/56					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	-187,096.00	772,904.00	397,462.95	375,441.05	0.00
29 Losses on Foreign Currency Conversion					
Original Provision	500,000.00				
Add: Virement from 18/02/001/04					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	187,096.00	687,096.00	687,095.64	0.36	0.00
30 Government Vehicles Insurance Premium		5,000.00	0.00	5,000.00	0.00
32 Losses of Public Money		500.00	0.00	500.00	0.00
36 Extraordinary Expenditure		1,000.00	0.00	1,000.00	0.00
37 Janitorial Services		1,000,000.00	572,265.04	427,734.96	0.00
43 Security Services		2,840,400.00	1,941,267.78	899,132.22	0.00
56 Loss of Public Monies on payment to Pensioners through Banks					
Original Provision	500,000.00				
Add: Virement from 18/02/001/04					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	444,430.00				
Add: Virement from 18/02/005/28					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	187,096.00	1,131,526.00	1,131,525.21	0.79	0.00
57 Postage		90,000.00	70,148.78	19,851.22	0.00
58 Medical Expenses		20,000.00	0.00	20,000.00	0.00
60 Travelling - Direct Charges		20,000.00	0.00	20,000.00	0.00
61 Insurance		10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing		50,000.00	18,270.07	31,729.93	0.00
66 Hosting of Seminars,Conferences and Other Functions					
Original Provision	50,000.00				
Add: Virement from 18/02/005/28					
F:Bud: 12/18/4 Sub. I dd. 04/22/2025	40,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	20,000.00	110,000.00	81,901.25	28,098.75	0.00
85 Outstanding Insurance Claims - Government Vehicles					
Original Provision	2,500,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/19/2025	350,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/30/2025	400,000.00	3,250,000.00	2,315,418.06	934,581.94	0.00
92 Claims for Payment in respect of Void Cheques					
Original Provision	12,000,000.00				
Less: Virement to 18/02/005/92					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/02/2025	-400,000.00	11,600,000.00	4,566,754.89	7,033,245.11	0.00
95 Fleet Card - Initial Load		200,000.00	48,300.00	151,700.00	0.00
96 Fuel and Lubricants		20,000.00	17,217.09	2,782.91	0.00
99 Employee Assistance Programme		25,000.00	9,112.50	15,887.50	0.00
Total Treasury Division		**39,858,033.00**	**22,803,125.95**	**17,054,907.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 Investments Division					
01 Travelling and Subsistence		1,000,000.00	550,993.19	449,006.81	0.00
03 Uniforms		7,000.00	6,681.63	318.37	0.00
10 Office Stationery and Supplies		40,000.00	13,781.23	26,218.77	0.00
11 Books and Periodicals					
Original Provision	20,000.00				
Less: Virement to 18/02/011/11					
F:Bud: 12/18/4 Sub. I, dd. 09/26/2025	-100.00	19,900.00	0.00	19,900.00	0.00
12 Materials and Supplies		187,200.00	178,786.88	8,413.12	0.00
13 Maintenance of Vehicles		50,000.00	44,316.17	5,683.83	0.00
15 Repairs and Maintenance - Equipment		100,000.00	1,366.88	98,633.12	0.00
16 Contract Employment					
Original Provision	4,500,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/12/2025	450,000.00	4,950,000.00	4,820,796.58	129,203.42	0.00
17 Training		50,000.00	0.00	50,000.00	0.00
23 Fees		100,000.00	25,542.50	74,457.50	0.00
28 Other Contracted Services		12,000,000.00	22,118.34	11,977,881.66	0.00
57 Postage					
Original Provision	5,000.00				
Less:Transfer of Funds to 18/02/011/57					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	-3,000.00	2,000.00	0.00	2,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		50,000.00	33,487.50	16,512.50	0.00
96 Fuel and Lubricants					
Original Provision	15,000.00				
Add: Virement from 18/02/001/17					
F:Bud: 12/18/4 Sub. I, Vol. IV dd. 01/29/2026	2,612.00	17,612.00	17,610.57	1.43	0.00
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
Total Investments Division		**18,583,712.00**	**5,715,481.47**	**12,868,230.53**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
011 National Insurance Appeal Board Tribunal					
01 Travelling and Subsistence					
Original Provision	65,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	17,100.00	82,100.00	72,431.13	9,668.87	0.00
03 Uniforms		0.00	0.00	0.00	0.00
05 Telephones		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		25,000.00	15,481.05	9,518.95	0.00
11 Books and Periodicals					
Original Provision	1,000.00				
Add: Virement from 18/02/008/11					
F:Bud: 12/18/4 Sub. I, dd. 09/26/2025	100.00	1,100.00	0.00	1,100.00	0.00
12 Materials and Supplies		25,000.00	13,466.25	11,533.75	0.00
15 Repairs and Maintenance - Equipment		5,000.00	0.00	5,000.00	0.00
17 Training		25,000.00	0.00	25,000.00	0.00
28 Other Contracted Services		4,500.00	2,025.00	2,475.00	0.00
43 Security Services		0.00	0.00	0.00	0.00
57 Postage					
Original Provision	2,000.00				
Add: Virement from 18/02/008/17					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	3,000.00	5,000.00	3,284.00	1,716.00	0.00
62 Promotion, Publicity and Printing		20,000.00	0.00	20,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		20,000.00	0.00	20,000.00	0.00
99 Employee Assistance Programme		2,800.00	0.00	2,800.00	0.00
Total National Insurance Appeal Board Tribunal		**215,500.00**	**106,687.43**	**108,812.57**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
014 Financial Intelligence Unit					
01 Travelling & Subsistence		0.00	0.00	0.00	0.00
05 Telephones		120,000.00	119,502.27	497.73	0.00
08 Rent/Lease - Office Accommodation and Storage		231,000.00	213,220.00	17,780.00	0.00
09 Rent/Lease - Vehicles and Equipment		1,000.00	0.00	1,000.00	0.00
10 Office Stationery and Supplies		50,000.00	25,234.24	24,765.76	0.00
11 Books and Periodicals		20,000.00	0.00	20,000.00	0.00
12 Materials and Supplies		100,000.00	11,030.63	88,969.37	0.00
13 Maintenance of Vehicles		50,000.00	10,433.31	39,566.69	0.00
15 Repairs and Maintenance - Equipment		300,000.00	89,212.50	210,787.50	0.00
16 Contract Employment		5,500,000.00	5,078,931.24	421,068.76	0.00
17 Training		100,000.00	11,482.00	88,518.00	0.00
22 Short-Term Employment		1,300,000.00	547,828.71	752,171.29	0.00
23 Fees		800,000.00	494,092.43	305,907.57	0.00
28 Other Contracted Services		155,900.00	37,546.59	118,353.41	0.00
37 Janitorial Services		100,000.00	74,818.24	25,181.76	0.00
57 Postage		15,000.00	10,000.00	5,000.00	0.00
62 Promotions, Publicity and Printing		100,000.00	45,519.35	54,480.65	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	40,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 09/05/2025	988.00	40,988.00	40,987.44	0.56	0.00
96 Fuel and Lubricants		5,400.00	4,060.86	1,339.14	0.00
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
Total Financial Intelligence Unit		**8,999,288.00**	**6,813,899.81**	**2,185,388.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
017 Office of the Supervisor of Insolvency					
01 Travelling ans Subsistence		0.00	0.00	0.00	0.00
05 Telephones		15,000.00	14,245.31	754.69	0.00
10 Office Stationery and Supplies		5,000.00	965.25	4,034.75	0.00
11 Books and Periodicals		4,000.00	0.00	4,000.00	0.00
12 Materials and Supplies		5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment		1,000.00	0.00	1,000.00	0.00
16 Contract Employment		650,000.00	644,287.44	5,712.56	0.00
17 Training		15,000.00	0.00	15,000.00	0.00
23 Fees					
Original Provision	100,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/08/2025	69,554.00	169,554.00	168,948.19	605.81	0.00
28 Other Contracted Services					
Original Provision	1,892,000.00				
Add: Virement from 18/02/001/28					
F:Bud: 12/18/4 Sub. I, dd. 01/07/2025	1,261,079.00	3,153,079.00	3,150,293.68	2,785.32	0.00
57 Postage		5,000.00	0.00	5,000.00	0.00
62 Promotions, Publicity and Printing		30,000.00	0.00	30,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	7,500.00	2,500.00	0.00
99 Employee Assistance Programme		5,000.00	0.00	5,000.00	0.00
Total Office of the Supervisor of Insolvency		**4,067,633.00**	**3,986,239.87**	**81,393.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
018 Procurement Unit					
.					
01 Travelling and Subsistence		150,000.00	126,154.11	23,845.89	0.00
03 Uniforms		2,800.00	1,890.00	910.00	0.00
04 Electricity					
Original Provision	20,000.00				
Add: Virement from 18/02/018/22					
F:Bud: 12/18/4 Sub. I, dd. 12/20/2024	37,379.00				
Add: Virement from 18/02/018/22					
F:Bud: 12/18/4 Sub. I, dd. 03/27/2025	62,621.00	120,000.00	100,095.96	19,904.04	0.00
05 Telephones		84,000.00	24,695.05	59,304.95	0.00
08 Rent /Lease - Office Accommodation and Storage					
Original Provision	580,500.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 07/14/2025	290,250.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/26/2025	9,400.00	880,150.00	880,112.90	37.10	0.00
10 Office Stationery and Supplies					
Original Provision	30,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, Vol II dd. 09/26/2025	2,900.00	32,900.00	29,444.09	3,455.91	0.00
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		5,000.00	0.00	5,000.00	0.00
13 Maintenance of Vehicles		30,000.00	0.00	30,000.00	0.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
17 Training		20,000.00	0.00	20,000.00	0.00
22 Short-Term Employment					
Original Provision	100,000.00				
Less: Virement to 18/02/018/04					
F:Bud: 12/18/4 Sub. I, dd. 12/20/2024	-37,379.00				
Less: Virement to 18/02/018/04					
F:Bud: 12/18/4 Sub. I, dd. 03/27/2025	-62,621.00	0.00	0.00	0.00	0.00
37 Janitorial Services		0.00	0.00	0.00	0.00
43 Security Services		0.00	0.00	0.00	0.00
57 Postage		1,500.00	0.00	1,500.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		8,000.00	5,450.00	2,550.00	0.00
96 Fuel and Lubricants					
Original Provision	5,000.00				
Add: Virement from 18/02/005/15					
F:Bud: 12/18/4 Sub. I, dd. 09/18/2025	2,743.00				
Add: Virement from 18/02/001/17					
F:Bud: 12/18/4 Sub. I Vol. XIII dd. 01/23/2026	846.00	8,589.00	5,845.12	2,743.88	0.00
99 Employee Assistance Programme		5,000.00	0.00	5,000.00	0.00
Total Procuremenrt Unit		**1,364,939.00**	**1,173,687.23**	**191,251.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**2,725,200.00**	**1,227,821.96**	**1,497,378.04**	**0.00**
001 General Administration					
02 Office Equipment					
Original Provision	500,000.00				
Less: Virement to 18/03/001/03					
F:Bud: 12/18/4 Sub. III, dd. 02/11/2025	-23,300.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, dd. 04/09/2025	-8,200.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, dd. 06/30/2025	-850.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/08/2025	-8,550.00				
Less: Virement to 18/03/001/03					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/08/2025	-69,323.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/08/2025	-115,067.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/22/2025	-16,300.00				
Less: Virement to 18/03/001/03					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 08/05/2025	-2,375.00				
Add: Virement from 18/03/005/04					
F:Bud: 12/18/4 Sub. I, dd. 08/22/2025	695,000.00				
Add: Virement from 18/03/014/02					
F:Bud: 12/18/4 Sub. I, dd. 09/18/2025	1,231.00				
Add: Virement from 18/03/005/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	88,882.00	1,041,148.00	71,300.62	969,847.38	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Add: Virement from 18/03/014/01					
F:Bud: 12/18/4 Sub. III, dd. 02/11/2025	23,300.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/08/2025	69,323.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 08/05/2025	2,375.00	144,998.00	144,980.00	18.00	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 04/09/2025	8,200.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 06/30/2025	850.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/08/2025	8,550.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/08/2025	115,067.00				
Add: Virement from 18/03/001/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/22/2025	16,300.00				
Add: Virement from 18/03/005/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	8,400.00	257,367.00	222,292.92	35,074.08	0.00
Total General Administration		**1,443,513.00**	**438,573.54**	**1,004,939.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
002 Budget Division					
02 Office Equipment					
Original Provision	294,000.00				
Less: Virement to 18/03/005/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	-294,000.00	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	200,000.00				
Less: Virement to 18/03/002/04					
F:Bud: 12/18/4 Sub. I, dd. 03/27/2025	-14,255.00				
Less: Virement to 18/03/002/04					
F:Bud: 12/18/4 Sub. I, dd. 04/17/2025	-880.00				
Less: Virement to 18/03/005/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	-184,865.00	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	16,200.00				
Add: Virement from 18/03/002/03					
F:Bud: 12/18/4 Sub. I, dd. 03/27/2025	14,255.00				
Add: Virement from 18/03/002/03					
F:Bud: 12/18/4 Sub. I, dd. 04/17/2025	880.00				
Add: Virement from 18/03/005/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/30/2025	5,200.00	36,535.00	28,533.95	8,001.05	0.00
Total Budget Division		**36,535.00**	**28,533.95**	**8,001.05**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
005 Treasury Division					
02 Office Equipment					
Original Provision	100,000.00				
Add: Virement from 18/03/002/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	294,000.00				
Add: Virement from 18/03/002/03					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	184,865.00				
Add: Virement from 18/03/002/03					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	75,557.00	654,422.00	654,422.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement to 18/03/005/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	-75,557.00	24,443.00	0.00	24,443.00	0.00
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Less: Virement to 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 08/22/2025	-695,000.00				
Less: Virement to 18/03/001/02					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	-88,882.00				
Less: Virement to 18/03/001/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/26/2025	-8,400.00				
Less: Virement to 18/03/002/04					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/30/2025	-5,200.00	202,518.00	0.00	202,518.00	0.00
Total Treasury Division		**881,383.00**	**654,422.00**	**226,961.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
008 Investments Division					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture & Furnishings		20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment		5,000.00	2,581.88	2,418.12	0.00
Total Investments Division		**35,000.00**	**2,581.88**	**32,418.12**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
011 National Insurance Appeal Board Tribunal					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
Total National Insurance Appeal Board Tribunal		**10,000.00**	**0.00**	**10,000.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
014 Financial Intellegence Unit					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	250,000.00				
Less: Virement to 18/03/001/02					
F:Bud: 12/18/4 Sub. I, dd. 09/18/2025	-1,231.00	248,769.00	97,469.20	151,299.80	0.00
03 Furniture and Furnishings		10,000.00	2,146.39	7,853.61	0.00
04 Other Minor Equipment		20,000.00	2,913.75	17,086.25	0.00
Total Financial Intelligence Unit		**278,769.00**	**102,529.34**	**176,239.66**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
017 Office of the Supervisor of Insolvency					
02 Office Equipment		0.00	0.00	0.00	0.00
03 Furniture and Furnishings		20,000.00	1,181.25	18,818.75	0.00
04 Other Minor Equipment		20,000.00	0.00	20,000.00	0.00
Total Office of the Supervisor of Insolvency		**40,000.00**	**1,181.25**	**38,818.75**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
018 Procurement Unit					
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Total Procurement Unit		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**4,806,143,656.00**	**4,039,707,285.58**	**766,436,370.42**	**0.00**
001 Regional Bodies					
Treasury Division					
01 Contribution to Caribbean Development Bank		15,807,400.00	0.00	15,807,400.00	0.00
12 Caribbean Catastrophe Risk Insurance Facility (CCRIF)					
Original Provision	19,450,000.00				
Add: Virement from 18/04/004/03					
F:Bud: 12/18/4 Sub. I, dd. 06/03/2025	2,406,341.00	21,856,341.00	21,098,731.38	757,609.62	0.00
Total Treasury Division		**37,663,741.00**	**21,098,731.38**	**16,565,009.62**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
001 Regional Bodies					
General Administration					
06 Trinidad & Tobago Contribution to the Caricom Regional Organisation Of Standards and Quality (CROSQ)		1,700,000.00	0.00	1,700,000.00	0.00
07 Caribbean Regional Technical Assistance Centre (CARTAC)		700,000.00	679,870.00	20,130.00	0.00
Total General Administration		**2,400,000.00**	**679,870.00**	**1,720,130.00**	**0.00**
Total Regional Bodies		**40,063,741.00**	**21,778,601.38**	**18,285,139.62**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
004 International Bodies					
Treasury Division					
03 Expenses in connection with International Financial Institutions					
Original Provision	275,000,000.00				
Less: Virement to 18/04/001/12					
F:Bud: 12/18/4 Sub. I, dd. 06/03/2025	-2,406,341.00	272,593,659.00	246,439,816.41	26,153,842.59	0.00
Total Treasury Division		**272,593,659.00**	**246,439,816.41**	**26,153,842.59**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
004 International Bodies					
General Administration					
06 Subscription to the Egmont Group of FIUs		57,000.00	47,216.03	9,783.97	0.00
Total General Administration		**57,000.00**	**47,216.03**	**9,783.97**	**0.00**
Total International Bodies		**272,650,659.00**	**246,487,032.44**	**26,163,626.56**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
005 Non-Profit Institutions					
Treasury Division					
01 Grant of Loans and Expenses in connection with Cultural Events and to Cultural and Social Bodies		0.00	0.00	0.00	0.00
Total Treasury Division		**0.00**	**0.00**	**0.00**	**0.00**
Total Non-Profit Institutions		**0.00**	**0.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 Households					
Treasury Division					
01 Refunds of Contributions to Widows' and Orphans' Pension Scheme and Expenses of Committee		50,000.00	15,871.38	34,128.62	0.00
02 Ex - Gratia Awards		100,000.00	0.00	100,000.00	0.00
03 Workmen's Compensation Ordinance - Injuries to Workmen		100,000.00	0.00	100,000.00	0.00
04 State Liability and Proceeding Act Ch. 8:02 Sec. 27(3)		84,500,000.00	56,469,588.21	28,030,411.79	0.00
06 Food Price Support Programme		130,000,000.00	99,855,050.00	30,144,950.00	0.00
15 Government's Contribution to Children's LIFE Fund		22,000,000.00	22,000,000.00	0.00	0.00
16 Payment to Maxi Taxi Owners in lieu of remission of Taxes		0.00	0.00	0.00	0.00
17 VSEP - Central Tenders Board		0.00	0.00	0.00	0.00
21 Covid-19 Support		0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers		21,000,000.00	9,035,028.44	11,964,971.56	0.00
42 Settlement of Legal Claims - State Enterprises					
Original Provision	50,000,000.00				
Less:Transfer of Funds to 18/01/001/01 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-4,200,000.00				
Less:Transfer of Funds to 18/01/001/04 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-500,000.00				
Less:Transfer of Funds to 18/01/002/01 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-2,600,000.00				
Less:Transfer of Funds to 18/01/002/04 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-1,000,000.00				
Less:Transfer of Funds to 18/01/005/01 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-2,500,000.00				
Less:Transfer of Funds to 18/01/005/04 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-100,000.00				
Less:Transfer of Funds to 18/01/014/01 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-800,000.00				
Less:Transfer of Funds to 18/01/014/04 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-30,000.00				
Less:Transfer of Funds to 18/01/017/01 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-600,000.00				
Less:Transfer of Funds to 18/01/017/04 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-30,000.00				
Less:Transfer of Funds to 18/01/018/01 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-1,200,000.00				
Less:Transfer of Funds to 18/01/018/04 F:Bud: 12/18/4 Sub. I, dd. 05/12/2025	-1,000,000.00				
Less: Virement to 18/04/009/05 F:Bud: 12/18/4 Sub. I, Vol. II dd. 08/05/2025	-28,382,486.00				
Add: Virement from 18/04/009/23 F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/29/2025	13,000,000.00	20,057,514.00	19,153,835.61	903,678.39	0.00
Total Treasury Division		**277,807,514.00**	**206,529,373.64**	**71,278,140.36**	**0.00**
Total Households		**277,807,514.00**	**206,529,373.64**	**71,278,140.36**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 Other Transfers					
Treasury Division					
04 Expenses - Open Market Operations		100,000.00	0.00	100,000.00	0.00
05 Refund of Revenue collected for previous years					
Original Provision	3,072,000.00				
Add: Virement from 18/04/007/42					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 08/05/2025	28,382,486.00	31,454,486.00	29,650,734.93	1,803,751.07	0.00
11 Infrastructure Development Fund					
Original Provision	3,055,981,000.00				
Less: Virement to 18/04/011/59					
F:Bud: 12/18/4 Sub. I, dd. 05/05/2025	-104,856,000.00				
Less: Virement to 18/04/011/99					
F:Bud: 12/18/4 Sub. I, dd. 05/05/2025	-23,750,000.00				
Less:Transfer of Funds to 18/07/009/01					
F:Bud: 12/18/4 Sub. I, dd. 01/27/2026	-382,431,344.00	2,544,943,656.00	2,500,000,000.00	44,943,656.00	0.00
13 Heritage and Stabilization Fund-Direct Charges		0.00	0.00	0.00	0.00
17 Government Assistance for Tuition Expenses Fund (GATE)		450,000,000.00	350,000,000.00	100,000,000.00	0.00
20 Accident Victims Compensation Fund		190,000,000.00	0.00	190,000,000.00	0.00
27 Hindu Credit Union		0.00	0.00	0.00	0.00
28 First Citizens Bank Ltd. - Indemnity Calls		200,000,000.00	99,786,023.83	100,213,976.17	0.00
39 Office of Procurement Regulation-Direct Charges		40,000,000.00	39,229,000.00	771,000.00	0.00
40 Private/Public Housing Construction Incentive Programme		3,000,000.00	0.00	3,000,000.00	0.00
41 Business Stimulus Programme		5,000,000.00	0.00	5,000,000.00	0.00
42 Fiscal Incentive Programme for Farmers		200,000,000.00	62,388,100.47	137,611,899.53	0.00
46 Health Emergency Programme re: COVID-19		0.00	0.00	0.00	0.00
47 Small and Micro Enterprise Support					
Original Provision	25,000,000.00				
Less: Virement to 18/04/009/50					
F:Bud: 12/18/4 Sub. I, dd. 03/12/2025	-5,178,105.00				
Less: Virement to 18/04/009/51					
F:Bud: 12/18/4 Sub. I, dd. 03/12/2025	-8,662,000.00	11,159,895.00	0.00	11,159,895.00	0.00
48 Trinidad and Tobago Revenue Authority		0.00	0.00	0.00	0.00
50 Junior Achievement Programme					
Original Provision	0.00				
Add: Virement from 18/04/009/47					
F:Bud: 12/18/4 Sub. I, dd. 03/12/2025	5,178,105.00	5,178,105.00	2,701,999.00	2,476,106.00	0.00
51 Adult Literacy Tutors Association (ALTA)					
Original Provision	0.00				
Add: Virement from 18/04/009/47					
F:Bud: 12/18/4 Sub. I, dd. 03/12/2025	8,662,000.00	8,662,000.00	6,303,600.00	2,358,400.00	0.00
Total Treasury Division		**3,689,498,142.00**	**3,090,059,458.23**	**599,438,683.77**	**0.00**
		3,689,498,142.00	**3,090,059,458.23**	**599,438,683.77**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 Other Transfers					
General Administration					
01 Securities and Exchange Commission		35,298,000.00	35,298,000.00	0.00	0.00
22 Heritage and Stabilization Fund-Operating Expenses		1,410,000.00	942,000.00	468,000.00	0.00
23 CARICOM Development Fund					
Original Provision	35,000,000.00				
Less: Virement to 18/04/007/42					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/29/2025	-13,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00
32 G. Pan Patent		1,000,000.00	374,428.62	625,571.38	0.00
49 GORTT Agent Administered Loan-by-Loan Guarantee Scheme					
Original Provision	150,000,000.00				
Less:Transfer of Funds to 18/07/009/01					
F:Bud: 12/18/4 Sub. I, dd. 01/27/2026	-150,000,000.00	0.00	0.00	0.00	0.00
Total General Administration		**59,708,000.00**	**36,614,428.62**	**23,093,571.38**	**0.00**
Total Other Transfers		**59,708,000.00**	**36,614,428.62**	**23,093,571.38**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
011 Transfers to State Enterprises					
05 B.W.I.A.West Indies Airways Ltd.					
Original Provision	450,000.00				
Less: Virement to 18/04/011/92					
F:Bud: 12/18/4 Sub. I, dd. 05/15/2025	-450,000.00	0.00	0.00	0.00	0.00
23 Agricultural Development Bank					
Original Provision	40,000,000.00				
Less: Virement to 18/04/011/99					
F:Bud: 12/18/4 Sub. I, dd. 07/18/2025	-5,490,000.00				
Less: Virement to 18/04/011/57					
F:Bud: 12/18/4 Sub. I, dd. 09/26/2025	-3,772,400.00	30,737,600.00	25,000,000.00	5,737,600.00	0.00
26 Trinidad and Tobago Mortgage Finance Co. Ltd		0.00	0.00	0.00	0.00
40 Sugar Manufacturing Co.Ltd.		3,816,400.00	1,656,352.00	2,160,048.00	0.00
42 Caroni (1975)Ltd.		10,725,000.00	5,034,000.00	5,691,000.00	0.00
57 Caribbean Airlines Ltd					
Original Provision	70,000,000.00				
Add: Virement from 18/04/011/23					
F:Bud: 12/18/4 Sub. I, dd. 09/26/2025	3,772,400.00	73,772,400.00	73,772,400.00	0.00	0.00
59 EXIMBANK - Equity Injection					
Original Provision	0.00				
Add: Virement from 18/04/009/11					
F:Bud: 12/18/4 Sub. I, dd. 05/05/2025	104,856,000.00	104,856,000.00	104,798,946.00	57,054.00	0.00
66 Trinidad and Tobago Petroleum Co. Ltd		450,000.00	0.00	450,000.00	0.00
67 Trinidad and Tobago Oil Co. Ltd					
Original Provision	450,000.00				
Less: Virement to 18/04/011/92					
F:Bud: 12/18/4 Sub. I, dd. 05/15/2025	-435,864.00	14,136.00	0.00	14,136.00	0.00
68 Trinidad and Tobago International Financial Centre		20,000,000.00	12,434,004.00	7,565,996.00	0.00
70 Allutrint - Operating Expenses		3,726,000.00	0.00	3,726,000.00	0.00
79 Caroni (1975) Limited - Settlement of Claims: Caroni Limited Trinidad (1967) Pension Plan		2,037,200.00	0.00	2,037,200.00	0.00
84 Tourism and Industrial Development Company of Trinidad and Tobago Limited (TIDCO)		200,000.00	0.00	200,000.00	0.00
Transfers to State Enterprises c/f		**250,334,736.00**	**222,695,702.00**	**27,639,034.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES (cont'd)					
011 Transfers to State Enterprises b/f		**250,334,736.00**	**222,695,702.00**	**27,639,034.00**	**0.00**
85 Community Improvement Services Limited (CISL)					
Original Provision	30,400,000.00				
Add: Virement from 18/04/011/86					
F:Bud: 12/18/4 Sub. I, dd. 03/28/2025	3,000,000.00				
Add: Virement from 18/04/011/87					
F:Bud: 12/18/4 Sub. I, dd. 03/28/2025	1,017,000.00	34,417,000.00	34,416,826.00	174.00	0.00
86 Tourism Development Compamy Limited (TDC)					
Original Provision	3,035,000.00				
Less: Virement to 18/04/011/85					
F:Bud: 12/18/4 Sub. I, dd. 03/28/2025	-3,000,000.00	35,000.00	0.00	35,000.00	0.00
87 Government Information Dervices Limited (GISL)					
Original Provision	1,520,000.00				
Less: Virement to 18/04/011/85					
F:Bud: 12/18/4 Sub. I, dd. 03/28/2025	-1,017,000.00	503,000.00	0.00	503,000.00	0.00
88 Alutech Limited		0.00	0.00	0.00	0.00
92 Caroni (1975) Limited - Settlement of Claims: Daily-Paid Employees' Pension Plan (Old Scheme and New Plan)					
Original Provision	0.00				
Add: Virement from 18/04/011/05					
F:Bud: 12/18/4 Sub. I, dd. 05/05/2025	450,000.00				
Add: Virement from 18/04/011/67					
F:Bud: 12/18/4 Sub. I, dd. 05/05/2025	435,864.00	885,864.00	885,863.27	0.73	0.00
93 The Couva Medical and Multi-Training Facility Limited		0.00	0.00	0.00	0.00
97 Caribbean Airlines Limited - Purchase of a Spare LEAP - 1B27 Engine		0.00	0.00	0.00	0.00
98 Trinidad and Tobago Mortgage Bank Limited		151,000,000.00	151,000,000.00	0.00	0.00
99 EXIMBANK - Strengtherning Institutional Capacity					
Original Provision	0.00				
Add: Virement from 18/04/009/11					
F:Bud: 12/18/4 Sub. I, dd. 05/05/2025	23,750,000.00				
Add: Virement from 18/04/011/23					
F:Bud: 12/18/4 Sub. I, dd. 07/18/2025	5,490,000.00	29,240,000.00	29,240,000.00	0.00	0.00
Total Transfers to State Enterprises		**466,415,600.00**	**438,238,391.27**	**28,177,208.73**	**0.00**
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES					
004 Statutory Boards		**110,800,000.00**	**25,853,135.00**	**84,946,865.00**	**0.00**
58 The Gambling(Gaming and Betting) Control Commission					
Original Provision	54,800,000.00				
Less:Transfer of Funds to 18/09/005/06/A/063					
F:Bud: 15/18/4 Sub. I, dd. 02/12/2025	-2,500,000.00				
Less:Transfer of Funds to 18/09/005/06/A/063					
F:Bud: 15/18/4 Sub. I, dd. 09/29/2025	-6,500,000.00	45,800,000.00	18,680,729.00	27,119,271.00	0.00
61 Trinidad and Tobago Revenue Authority		65,000,000.00	7,172,406.00	57,827,594.00	0.00
Total Statutory Boards		**110,800,000.00**	**25,853,135.00**	**84,946,865.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
07 DEBT SERVICING		**1,615,410,074.00**	**1,611,371,914.72**	**4,038,159.28**	**0.00**
001 Interest - Local Loans					
12 Tourism and Industrial Development Co.Ltd.		10,499,000.00	8,588,896.27	1,910,103.73	0.00
13 National Maintenance Training and Security Co. Ltd.		18,047,400.00	18,047,222.22	177.78	0.00
14 Urban Development Corporation of Trinidad and Tobago		26,548,100.00	26,547,946.83	153.17	0.00
22 Evolving Technologies and Enterprise Development Company Limited (eTeck)		3,509,000.00	3,509,000.00	0.00	0.00
23 Caribbean Airlines Limited					
Original Provision	98,644,000.00				
Add: Virement from 18/07/009/01					
F:Bud: 12/18/4 Sub. I, dd. 06/24/2025	1,145,960.00				
Add: Virement from 18/07/009/01					
F:Bud: 12/18/4 Sub. I, dd. 07/10/2025	3,053,598.00	102,843,558.00	101,926,457.39	917,100.61	0.00
24 National Infrastructure Development Company Limited (NIDCO)		11,368,900.00	11,368,767.12	132.88	0.00
Total Interest - Local Loans		**172,815,958.00**	**169,988,289.83**	**2,827,668.17**	**0.00**
07 DEBT SERVICING					
009 Interest on Overdraft					
01 Interest on Overdraft					
Original Provision	600,000,000.00				
Less: Virement to 18/07/001/23					
F:Bud: 12/18/4 Sub. I, dd. 06/24/2025	-1,145,960.00				
Less: Virement to 18/07/001/23					
F:Bud: 12/18/4 Sub. I, dd. 07/10/2025	-3,053,598.00				
Less: Virement to 18/07/011/23					
F:Bud: 12/18/4 Sub. I, dd. 07/10/2025	-4,661,228.00				
Add: Transfer of Funds from 18/04/009/11					
F:Bud: 12/18/4 Sub. I, dd. 01/27/2026	382,431,344.00				
Add: Transfer of Funds from 18/04/009/49					
F:Bud: 12/18/4 Sub. I, dd. 01/27/2026	150,000,000.00	1,123,570,558.00	1,123,570,557.20	0.80	0.00
07 DEBT SERVICING					
011 Principal Repayment - Local Loans					
11 Tourism Industrial Development Company Ltd.		32,148,170.00	32,148,169.00	1.00	0.00
13 Urban Development Corporation of Trinidad and Tobago		46,020,000.00	46,020,000.00	0.00	0.00
22 Evolving Technologies and Enterprises Development (eTeck)		40,000,000.00	40,000,000.00	0.00	0.00
23 Caribbean Airlines Limited					
Original Provision	196,194,160.00				
Add: Virement from 18/07/009/01					
F:Bud: 12/18/4 Sub. I, dd. 07/10/2025	4,661,228.00	200,855,388.00	199,644,898.69	1,210,489.31	0.00
24 National Infrastructure Development Company Limited (NIDCO)		0.00	0.00	0.00	0.00
25 Equity Injection - Eximbank		0.00	0.00	0.00	0.00
Total Principal Repayment - Local Loans		**319,023,558.00**	**317,813,067.69**	**1,210,490.31**	**0.00**
Total Recurrent Expenditure		**6,841,309,340.00**	**5,912,586,991.05**	**928,722,348.95**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**49,444,815.00**	**28,930,963.91**	**20,513,851.09**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A: ADMINISTRATIVE SERVICES					
017 Development of an Intergrated Financial Management Information System (IFMIS)					
Original Provision	10,000,000.00				
Less:Transfer of Funds to 18/09/005/06/A/050 F: (2025) 87 dd. 06/07/2025	-93,062.00				
Less:Transfer of Funds to 18/09/005/06/F/124 F: (2025) 87 dd. 06/07/2025	-616,589.00				
Less:Transfer of Funds to 18/09/005/06/A/050 F:10/5/13 Temp. No. 9 dd 08/11/2025	-41,000.00				
Less:Transfer of Funds to 18/09/005/06/A/050 F:10/5/13 Temp. No. 9 dd 08/11/2025	-138,000.00	9,111,349.00	7,106,897.88	2,004,451.12	0.00
027 Development of a Docu System for Pensions and Central Treasury		1,000,000.00	87,595.60	912,404.40	0.00
031 Networking of the Treasury Building		1,000,000.00	0.00	1,000,000.00	0.00
039 Loans Management Modification		0.00	0.00	0.00	0.00
048 Electronic Document Management Systems - Ministry of Finance - Head Office		0.00	0.00	0.00	0.00
062 Establishment of the Office of Procurement Regulator		2,000,000.00	0.00	2,000,000.00	0.00
063 Establishing of a Gaming Commission					
Original Provision	4,000,000.00				
Add: Transfer of Funds from 18/06/004/58 F:Bud: 15/18/4 Sub. I, dd. 02/12/2025	2,500,000.00				
Add: Transfer of Funds from 18/06/004/58 F:Bud: 15/18/4 Sub. I, dd. 09/29/2025	6,500,000.00	13,000,000.00	5,466,771.79	7,533,228.21	0.00
065 Upgrade of Security - Ministry of Finance		4,000,000.00	526,927.50	3,473,072.50	0.00
068 The Design and Implementation of Pensions System for Daily-Paid Workers in the Public Service					
Original Provision	0.00				
Add: Virement from 18/09/005/06/A/069 F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/02/2025	29,363.00	29,363.00	29,362.50	0.50	0.00
069 Indexation for Monthly -Paid Retirees					
Original Provision	400,000.00				
Less: Virement to 18/09/005/06/A/068 F:Bud: 12/18/4 Sub. I, Vol. II dd. 07/02/2025	-29,363.00	370,637.00	0.00	370,637.00	0.00
Total Treasury Division		**30,511,349.00**	**13,217,555.27**	**17,293,793.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES b/f					
A: ADMINISTRATIVE SERVICES					
General Administration					
050 Upgrade of the Information Technology Infrastructure					
Original Provision	1,000,000.00				
Add: Transfer of Funds from 18/09/005/06/A/017					
F: (2025) 87 dd. 06/07/2025	93,062.00				
Add: Transfer of Funds from 18/09/005/06/A/017					
F:10/5/13 Temp. No. 9 dd 08/11/2025	41,000.00	1,134,062.00	1,122,622.49	11,439.51	0.00
053 Upgrade of the Information Technology Infrastructure at FIU		3,000,000.00	0.00	3,000,000.00	0.00
057 Establishing of the Trinidad and Tobago Revenue Authority					
Original Provision	10,000,000.00				
Add: Virement from 18/09/005/06/A/067 *(Customs and Excise Division)*					
F:Bud: 12/18/4 Sub. I, Vol. II dd. 09/29/2025	3,009,815.00	13,009,815.00	12,815,463.36	194,351.64	0.00
059 Implementation of Property Tax Regime		1,000,000.00	986,081.55	13,918.45	0.00
Total General Administration		**18,143,877.00**	**14,924,167.40**	**3,219,709.60**	**0.00**
F: PUBLIC BUILDINGS					
120 Refurbishment of Treasury Building		0.00	0.00	0.00	0.00
124 Upgrade of Physical Infrastructure - Finance Building					
Original Provision	35,000.00				
Add: Transfer of Funds from 18/09/005/06/A/017					
F: (2025) 87 dd. 06/07/2025	616,589.00				
Add: Transfer of Funds from 18/09/005/06/A/017					
F:10/5/13 Temp. No. 9 dd 08/11/2025	138,000.00	789,589.00	789,241.24	347.76	0.00
Total General Public Services		**789,589.00**	**789,241.24**	**347.76**	**0.00**
Total Multi-Sectoral and Other Services		**18,933,466.00**	**15,713,408.64**	**3,220,057.36**	**0.00**
Total Development Programme		**49,444,815.00**	**28,930,963.91**	**20,513,851.09**	**0.00**
GRAND TOTAL		**6,890,754,155.00**	**5,941,517,954.96**	**949,236,200.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received — N I L

b. The amount of any unvouched or improperly vouched expenditure — N I L

c (i) Overpayments discovered during the financial year with the following details:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $ c	Amount Recovered $ c
60	60	465,007.45	146,005.83

c (ii) Loss on recovery of expenditure re: over the counter cash payments — N I L

d. Losses of cash and stores which were discovered during the year — N I L

e. Losses of cash settled or written-off during the year — N I L

f . Particulars of losses of stores settled or written-off during the year — N I L

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item — N I L

h. Irregular issues of stores; — N I L

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind — N I L

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; — N I L

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and — N I L

l. Commitments as at **September 30, 2025:**

(i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure — 0.00

YEAR	Goods Services	Minor Equipment Purchases	Current Transfers & Subsidies	Debt Servicing	Development Programme	Total
2025	0.00	0.00	0.00	0.00	0.00	0.00

(ii) Particulars in respect of Contract already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Feminine Hygiene Waste Bins	25,436.25	15,933.28	9,502.97
Pest Control	73,507.49	0.00	73,507.49
Provision of Security Services at Treasury Building	5,680,804.59	1,941267.78	3,739,536.81
HVAC Maintenance Servicing & Repairs of all Air Conditioning Units	327,500.00	0.00	109,000.00

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2021- 2025

	EXPENDITURE CLASSIFICATION SUBHEADS							
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	90,565,686.13	147,011,395.85	4,981,224.38	3,102,102,963.08	0.00	1,489,054,789.25	23,974,809.38	4,857,690,868.07
2022	89,896,464.22	300,386,218.87	7,265,387.76	4,119,107,174.01	0.00	1,291,959,842.18	35,430,065.81	5,844,045,152.85
2023	84,169,884.14	164,910,396.76	1,917,023.61	4,874,994,397.37	4,919,800.00	1,462,790,973.28	29,029,238.28	6,622,731,713.44
2024	86,095,145.64	159,273,568.89	2,336,683.41	4,037,875,180.20	18,707,570.00	1,550,259,902.03	20,444,389.13	5,874,992,439.30
2025	94,714,899.48	139,711,934.31	1,227,821.96	4,039,707,285.58	25,853,135.00	1,611,371,914.72	28,930,963.91	5,941,517,954.96

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament-Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

E OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

D - NOTES TO THE ACCOUNTS

NOTE 5 - Statement of Bank Accounts Held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2023/09/30
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Payout to Depositors and Shareholders of the Hindu Credit Union Co-operative Society Ltd. (H.C.U.)	01-20570-000 00-00-00	TT $ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT$9,343,578.02
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Payout to Depositors and Shareholders of the Hindu Credit Union Co-operative Society Ltd. (H.C.U.) over $75,000.00	01-20572-000 00-00-00	TT $ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT$8,234,308.71
Cabinet Minute No. 1809 dated 2010/12/23	2011/03/14	Central Bank of Trinidad and Tobago	Payout to CLICO and British American Insurance Co. Ltd. Policy holders Over $75,000.00	01-20583-005 00-00-00	TT $ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT$4,960,831.97

6 -

COMPTROLLER OF ACCOUNTS BALANCES AND THE APPROPRIATION ACCOUNT NIL

NOTE 7 - TOTAL VALUE ($)OF UNPRESENTED CHEQUES AS AS SEPTEMBER 30, 2025 **$119,933,735.13**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 30 , 2026

.....
Comptroller of Accounts

COMPTROLLER OF ACCOUNTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**141,761,100.00**	**139,018,063.77**	**2,743,036.23**	**0.00**
Original Provision	123,569,100.00				
Add: Supplemetary Warrant	1,080,000.00				
Add: Supplemetary Warrant	12,000.00				
Add: Ministerial Note	2,100,000.00				
Add: Ministerial Note	15,000,000.00				
02 GOODS AND SERVICES		**74,751,100.00**	**52,460,020.88**	**22,291,079.12**	**0.00**
Original Provision	65,818,100.00				
Add: Supplemetary Warrant	33,000.00				
Less:Ministerial Note	(2,100,000.00)				
Add: Ministerial Note	11,000,000.00				
03 MINOR EQUIPMENT PURCHASES		**1,600,000.00**	**1,129,180.64**	**470,819.36**	**0.00**
Original Provision	1,600,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**317,040.00**	**69,461.45**	**247,578.55**	**0.00**
Original Provision	317,040.00				
09 DEVELOPMENT PROGRAMME		**55,490,185.00**	**35,554,824.82**	**19,935,360.18**	**0.00**
Original Provision	84,500,000.00				
Less:Ministerial Note	(15,000,000.00)				
Less:Ministerial Note	(11,000,000.00)				
Less: Virement of Funds to 18/09/005/06/A/057 *(Treasury Division)*	(3,009,815.00)				
TOTAL		**273,919,425.00**	**228,231,551.56**	**45,687,873.44**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE - Bal b/f**	**141,761,100.00**	**139,018,063.77**	**2,743,036.23**
Sub-Item 01	Salaries and COLA	68,484,000.00	67,910,865.30	573,134.70
02	Wages and COLA	700,000.00	677,700.00	22,300.00
03	Overtime	55,000,000.00	53,839,937.48	1,160,062.52
04	Allowances	8,400,000.00	7,916,394.82	483,605.18
05	Government's Contribution to NIS	5,775,600.00	5,555,189.00	220,411.00
08	Vacant Posts - Salaries & COLA	200,000.00	0.00	200,000.00
	(without bodies)			0.00
20	Government's Contribution to Group	7,400.00	7,387.20	12.80
	Health Insurance - Daily Rated			0.00
	Workers			0.00
21	Government's Contribution to Group	0.00	0.00	0.00
	Pension - Daily Rated Workers			0.00
23	Salaries - Direct Charges	1,826,400.00	1,797,405.16	28,994.84
24	Allowances - Direct Charges	79,200.00	49,000.00	30,200.00
27	Government's Contribution to	840,000.00	837,465.00	2,535.00
	Group Health Insurance - Monthly			0.00
	Paid Officers			0.00
29	Overtime - Daily Rated Workers	400,000.00	383,888.61	16,111.39
31	Government's Contribution to NIS -	48,500.00	42,831.20	5,668.80
	Direct Charges			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 02	**GOODS AND SERVICES - Bal b/f**	**74,751,100.00**	**52,460,020.88**	**22,291,079.12**
Sub-Item 01	Travelling and Subsistence	3,300,000.00	2,912,309.42	387,690.58
03	Uniforms	1,500,000.00	206,202.50	1,293,797.50
04	Electricity	2,200,000.00	1,532,366.37	667,633.63
05	Telephones	2,000,000.00	744,862.63	1,255,137.37
06	Water and Sewerage Rates	100,000.00	23,042.57	76,957.43
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	6,656,200.00	4,817,373.80	1,838,826.20 0.00
09	Rent/Lease - Vehicles and Equipment	155,380.00	155,379.00	1.00
10	Office Stationery and Supplies	965,712.00	446,508.36	519,203.64
11	Books and Periodicals	20,000.00	0.00	20,000.00
12	Materials and Supplies	1,500,000.00	431,632.19	1,068,367.81
13	Maintenance of Vehicles	1,035,844.00	632,764.34	403,079.66
15	Repairs and Maintenance - Equipment	3,000,000.00	439,390.13	2,560,609.87 0.00
16	Contract Employment	800,000.00	310,497.80	489,502.20
17	Training	200,000.00	64,307.50	135,692.50
21	Repairs and Maintenance - Buildings	300,000.00	70,685.62	229,314.38
22	Short Term Employment	7,400,000.00	7,015,001.94	384,998.06
23	Fees	3,643,064.00	3,591,758.81	51,305.19
24	Refunds and Rebates	10,000.00	0.00	10,000.00
	Good & Services c/f	34,786,200.00	23,394,082.98	11,392,117.02

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 02	**GOODS AND SERVICES**	34,786,200.00	29,065,937.90	10,898,962.10
28	Other Contracted Services	34,295,000.00	25,706,933.13	8,588,066.87
36	Extraordinary Expenditure	0.00		0.00
37	Janitorial Services	2,234,900.00	2,091,641.66	143,258.34
57	Postage	7,000.00	620.00	6,380.00
58	Medical Expenses	20,000.00	3,486.00	16,514.00
60	Travelling	153,000.00	138,600.00	14,400.00
	Direct Charges			0.00
61	Insurance	2,000,000.00	660,621.31	1,339,378.69
62	Promotions, Publicity and Printing	50,000.00	6,831.00	43,169.00
66	Hosting of Conferences, Seminars	355,000.00	54,620.00	300,380.00
	and Other Functions			0.00
96	Fuel and Lubricants	800,000.00	402,584.80	397,415.20
99	Employee Assistance Programme	50,000.00	0.00	50,000.00
SUB-HEAD 03	**MINOR EQUIPMENT PURCHASES**	**1,600,000.00**	**1,129,180.64**	**470,819.36**
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	500,000.00	375,590.00	124,410.00
03	Furniture and Furnishings	250,000.00	44,606.25	205,393.75
04	Other Minor Equipment	850,000.00	708,984.39	141,015.61
SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**317,040.00**	**69,461.45**	**247,578.55**
Item 001	Regional Bodies	72,040.00	69,291.94	2,748.06
004	International Bodies	245,000.00	169.51	244,830.49
007	Households	0.00	0.00	0.00
SUB-HEAD 09	**DEVELOPMENT PROGRAMME**	**55,490,185.00**	**35,554,824.82**	19,935,360.18
	GRAND TOTAL	**273,919,425.00**	**228,231,551.56**	**45,687,873.44**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
003 CUSTOMS AND EXCISE DIVISION					
01 Salaries and COLA		68,484,000.00	67,910,865.30	573,134.70	0.00
Original Provision	67000000				
Less:Virement of funds to 18/01/003/29					
F:Bud:12/18/4 Sub II	-200000				
Dated 20.05.25					
Add:Transfer of funds from 18/02/003/28					
F:Bud:12/18/4 Sub II	2100000				
Dated 12.09.25					
Less:Virement of funds to 18/01/003/04					
F:Bud:12/18/4 Sub II	-400000				
Dated 30.09.25					
Less:Virement of funds to 18/01/003/29					
F:Bud:12/18/4 Sub II	-16000				
Dated 30.09.25					
02 Wages and COLA		700,000.00	677,700.00	22,300.00	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	40,000,000.00	55,000,000.00	53,839,937.48	1,160,062.52	0.00
Ministerial Note					
Add:Transfer of funds from 18/00/005/06/A/0(	15000000				
F:Bud:15/18/4 Sub I					
Dated 09.09.25					
04 Allowances - Monthly Paid Officers		8,400,000.00	7,916,394.82	483,605.18	0.00
Original Provision	8000000				
Add:Virement of funds from 18/01/003/01					
F:Bud:12/18/4 Sub II	400000				
Dated 30.09.25					
05 Government's Contribution to NIS		5,775,600.00	5,555,189.00	220,411.00	0.00
Original Provision	5,800,000.00				
Less:Virement of funds to 18/01/003/20					
F:Bud:12/18/4 Sub II	-400				
Dated 28.08.25					
Less:Virement of funds to 18/01/003/27					
F:Bud:12/18/4 Sub II	-24000				
Dated 28.08.25					
08 Vacant Post - Sal. & COLA (without bodies)		200,000.00	0.00	200,000.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers		7,400.00	7,387.20	12.80	0.00
Original Provision	7,000.00				
Add:Virement of funds from 18/01/003/05					
F:Bud:12/18/4 Sub II	400				
Dated 28.08.25					
21 Government's Contribution to Group Pension - Daily Rated Workers		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
23 Salaries - Direct Charges		1,826,400.00	1,797,405.16	28,994.84	0.00
Original Provision	746400				
Add:Supplementary Warrant					
F:Bud:12/18/2 Sub II. Vol II	1080000				
Dated 18.06.25					
24 Allowances - Direct Charges	67200	79,200.00	49,000.00	30,200.00	0.00
Original Provision	67200				
Add:Supplementary Warrant					
F:Bud:1218/2 Sub II. Vol II	12000				
Dated 18.06.25					
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		840,000.00	837,465.00	2,535.00	0.00
Original Provision	800000				
Add:Virement of funds from 18/01/003/05					
F:Bud:12/18/4 Sub II	24000				
Dated 28.08.25					
Add:Virement of funds from 18/01/003/29					
F:Bud:12/18/4 Sub II	16000				
Dated 28.08.25					
29 Overtime - Daily Rated Workers		400,000.00	383,888.61	16,111.39	0.00
Original Provision	200,000.00				
Add:Virement of funds from 18/01/003/01					
F:Bud:12/18/4 Sub II	200,000.00				
Dated 20.05.25					
Less:Virement of funds to 18/01/003/27					
F:Bud:12/18/4 Sub II	-16,000.00				
Dated 28.08.25					
Add:Virement of funds from 18/01/003/01					
F:Bud:12/18/4 Sub II	16,000.00				
Dated 30.09.25					
31 Gov't Cont. to NIS - Direct Charges		48,500.00	42,831.20	5,668.80	0.00
TOTAL PERSONNEL EXPENDITURE		**141,761,100.00**	**139,018,063.77**	**2,743,036.23**	**0.00**
02 GOODS AND SERVICES					
003 CUSTOMS AND EXCISE DIVISION					
01 Travelling and Subsistence		3,300,000.00	2,912,309.42	387,690.58	0.00
Original Provision	3,000,000.00				
Add:Virement of funds from 18/02/003/03					
F:Bud:12/18/4 Sub II	300,000.00				
Dated 16.09.25					
03 Uniforms		1,500,000.00	206,202.50	1,293,797.50	0.00
Original Provision	2,500,000.00				
Less:Virement of funds to 18/02/003/01					
F:Bud:12/18/4 Sub II	(300,000.00)				
Dated 16.09.25					
Less:Virement of funds to 18/02/003/23					
F:Bud:12/18/4 Sub II	(700,000.00)				
Dated 16.09.25					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
04 Electricity		2,200,000.00	1,532,366.37	667,633.63	0.00
05 Telephones		2,000,000.00	744,862.63	1,255,137.37	0.00
06 Water and Sewerage Rates		100,000.00	23,042.57	76,957.43	0.00
08 Rent/Lease - Office Accommodation and Storage		6,656,200.00	4,817,373.80	1,838,826.20	0.00
09 Rent/Lease - Vehicles and Equipment		155,380.00	155,379.00	1.00	0.00
Original Provision	100,000.00				
Add: Virement of funds from 18/02/003/10					
F: Bud: 12/18/4 Sub II	55,380.00				
Dated 18.07.25					
10 Office Stationery and Supplies		965,712.00	446,508.36	519,203.64	0.00
Original Provision	1,500,000.00				
Less: Virement of funds to 18/02/003/09					
F: Bud: 12/18/4 Sub II	-55,380.00				
Dated 18.07.25					
Less: Virement of funds to 18/02/003/23	-478,908.00				
F: Bud: 12/18/4 Sub II					
Dated 16.09.25					
11 Books and Periodicals		20,000.00	0.00	20,000.00	0.00
12 Materials and Supplies		1,500,000.00	431,632.19	1,068,367.81	0.00
Original Provision	2,000,000.00				
Less: Virement of funds to 18/02/003/23					
F: Bud: 12/18/4 Sub II	-500,000.00				
Dated 16.09.25					
13 Maintenance of Vehicles		1,035,844.00	632,764.34	403,079.66	0.00
Original Provision	1,500,000.00				
Less: Virement of funds to 18/02/003/23					
F: Bud: 12/18/4 Sub II	-464,156.00				
Dated 16.09.25					
15 Repairs and Maintenance - Equipment	5,320,000.00	3,000,000.00	439,390.13	2,560,609.87	0.00
16 Contract Employment		800,000.00	310,497.80	489,502.20	0.00
Goods & Services c/f		**23,233,136.00**	**12,652,329.11**	**10,580,806.89**	**0.00**
02 GOODS & SERVICES (cont'd)					
003 CUSTOMS AND EXCISE DIVISION					
b/f		**23,233,136.00**	**12,652,329.11**	**10,580,806.89**	**0.00**
17 Training		200,000.00	64,307.50	135,692.50	0.00
21 Repairs and Maintenance - Buildings		300,000.00	70,685.62	229,314.38	0.00
22 Short Term Employment		7,400,000.00	7,015,001.94	384,998.06	0.00
Original Provision	5,000,000.00				
Add: Virement of funds from 18/02/003/28					
F: Bud: 12/18/4 Sub II	300,000.00				

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
Dated 23.06.25					
Add: Virement of funds from 18/02/003/28	2,100,000.00				
F: Bud: 12/18/4 Sub II					
Dated 02.07.25					
23 Fees		3,643,064.00	3,591,758.81	51,305.19	0.00
Original Provision	1,500,000.00				
Add: Virement of funds from 18/02/003/03					
F: Bud: 12/18/4 Sub II	700,000.00				
Dated 16.09.25					
Add: Virement of funds from 18/02/003/10					
F: Bud: 12/18/4 Sub II	478,908.00				
Dated 16.09.25					
Add: Virement of funds from 18/02/003/12					
F: Bud: 12/18/4 Sub II	500,000.00				
Dated 16.09.25					
Add: Virement of funds from 18/02/003/13					
F: Bud: 12/18/4 Sub II	464,156.00				
Dated 16.09.25					
24 Refunds and Rebates		10,000.00	0.00	10,000.00	0.00
28 Other Contracted Services		34,295,000.00	25,706,933.13	8,588,066.87	0.00
Original Provision	28,100,000.00				
Less: Virement of funds to 18/02/003/66					
F: Bud: 12/18/4 Sub II	-305,000.00				
Dated 20.01.25					
Less: Virement of funds to 18/02/003/22					
F: Bud: 12/18/4 Sub II	-300,000.00				
Dated 23.06.25					
Less: Virement of funds to 18/02/003/22					
F: Bud: 12/18/4 Sub II	-2,100,000.00				
Dated 02.07.25					
Ministerial Note					
Less:Transfer of funds to 18/01/003/01					
F:Bud:12/18/4 Sub II	-2,100,000.00				
Dated 12.09.25					
Ministerial Note					
Add:Transfer of funds from 18/00/005/06/A/067					
F:Bud:15/18/4 Sub I, Vol I	11,000,000.00				
Dated 26.09.25					
36 Extraordinary Expenditure		0.00	0.00	0.00	0.00
37 Janitorial Services		2,234,900.00	2,091,641.66	143,258.34	0.00
57 Postage		7,000.00	620.00	6,380.00	0.00
58 Medical Expenses		20,000.00	3,486.00	16,514.00	0.00
60 Travelling and Subsistence - Dir. Charges		153,000.00	138,600.00	14,400.00	0.00
Original Provision	120,000.00				
Add:Supplementary Warrant					
F:Bud:1218/2 Sub II. Vol II	33,000.00				
Dated 18.06.25					
61 Insurance		2,000,000.00	660,621.31	1,339,378.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	0	$ c	$ c	$ c
62 Promotions, Publicity and Printing		50,000.00	6,831.00	43,169.00	0.00
66 Hosting of Conferences and Seminars and Other Functions		355,000.00	54,620.00	300,380.00	0.00
Original Provision	50,000.00				
Add: Virement of funds from 18/02/003/28					
F: Bud: 12/18/4 Sub II	305,000.00				
Dated 20.01.25					
96 Fuel and Lubricants		800,000.00	402,584.80	397,415.20	0.00
99 Employee Assistance Programme		50,000.00	0.00	50,000.00	0.00
TOTAL GOODS AND SERVICES		**74,751,100.00**	**52,460,020.88**	**22,291,079.12**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
003 CUSTOMS AND EXCISE DIVISION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		500,000.00	375,590.00	124,410.00	0.00
03 Furniture and Furnishings		250,000.00	44,606.25	205,393.75	0.00
Original Provision	100,000.00				
Add: Virement of funds from 18/03/003/04					
F: Bud: 12/18/4 Sub II	150,000.00				
Dated 28.02.25					
04 Other Minor Equipment		850,000.00	708,984.39	141,015.61	0.00
Original Provision	1,000,000.00				
Less: Virement of funds to 18/03/003/03					
F: Bud: 12/18/4 Sub II	-150,000.00				
Dated 28.02.25					
TOTAL MINOR EQUIPMENT		**1,600,000.00**	**1,129,180.64**	**470,819.36**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
003 CUSTOMS AND EXCISE DIVISION					
001 Regional Bodies					
02 Contribution to the Caribbean Customs Law Enforcement Council (CCLEC)		72,040.00	69,291.94	2,748.06	0.00
Original Provision	98,540.00				
Less:Virement of funds to 18/04/004/01					
F:Bud: 12/18/4 Sub II	-26500				
Dated : 19.09.25					
004 International Bodies					
	218500				
01 Contribution to the World Customs Organisation	218500	245,000.00	169.51	244,830.49	0.00
Original Provision	218500				
Add:Virement of funds from 18/04/001/02					
F:Bud: 12/18/4 Sub II	26500				
Dated : 19.09.25					

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
007 Households	0			
11 Retirement and Other Benefits	0.00	0.00	0.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES	**317,040.00**	**69,461.45**	**247,578.55**	**0.00**
09 DEVELOPMENT PROGRAMME				
003 CUSTOMS AND EXCISE DIVISION				
005 - Multisectoral and Other Services				
06 - General Public Services				
A - Administrative Services				
066 - Purchase of Security Cameras for Customs and Excise Div	2,000,000.00	0.00	2,000,000.00	0.00
Excise Division	48,990,185.00	35,491,824.82	13,498,360.18	0.00
Original Provision 78,000,000.00				
Ministerial Note				
Less:Transfer of funds to 18/01/003/03				
F:Bud:15/18/4 Sub I -15000000				
Dated 09.09.25				
Ministerial Note				
Less:Transfer of funds to 18/02/003/28				
F:Bud:15/18/4 Sub I -11000000				
Dated 26.09.25				
Less:Virement of funds to				
18/09/005/06/A/057				
F:Bud: 12/18/4 Sub I, Vol II -3009815				
Dated : 29.09.25				
F: PUBLIC BUILDINGS				
126- Refurbishment of Customs and Excise				
Regional Training School				
Original Provision 500,000.00	0.00	0.00	0.00	0.00
Less: Virement of funds to 18/09/005/06/F/132				
F:Bud: 15/18/4 Sub I, Vol. I -500000				
Dated : 14.08.25				
127 - Construction of Customs Facilities at Hart's Cut				
Original Provision 500000	0.00	0.00	0.00	0.00
Less: Virement of funds to 18/09/005/06/F/132				
F:Bud: 15/18/4 Sub I, Vol. I -500000				
Dated : 14.08.25				
129 - Upgrade of the Canine Unit Facility	500,000.00	0.00	500,000.00	0.00
130 - Infrastructure Upgrade of the				
Container Examination Stations (CES) at Port of Spain	1,000,000.00	0.00	1,000,000.00	0.00
132- Infrastructure Works at CES Customs and Excise Point Lisa	2,500,000.00	0.00	2,500,000.00	0.00
Original Provision 1500000				
Add:Virement of funds from 18/09/005/06/F/126				
F:Bud: 15/18/4 Sub I, Vol. I 500000				
Dated : 14.08.25				
Add:Virement of funds from 18/09/005/06/F/1 500000				
F:Bud: 15/18/4 Sub I, Vol. I				
Dated : 14.08.25				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
$ c	0	$ c	$ c	$ c
L- Customs and Excise				
004 - Acquisition of Trained Drug - Detector Dogs for Drug Interd	500,000.00	63,000.00	437,000.00	0.00
TOTAL DEVELOPMENT PROGRAMME	**55,490,185.00**	**35,554,824.82**	**19,935,360.18**	**0.00**
TOTAL CUSTOMS AND EXCISE DIVISION	**273,919,425.00**	**228,231,551.56**	**45,687,873.44**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION D - NOTES TO THE ACCOUNTS

SUB-HEAD/ITEM/SUB-ITEM		LESS THAN ESTIMATES	REMARKS
18/02/003/15	Repairs and Maintenance - Equipment	2,560,609.87	A number of repair works that was planned for Fiscal 2025 did not occur due to Administrative challenges
18/02/003/28	Other Contracted Services	8,588,066.87	An amount in th e sum of 5,099,475.00 was committed since the wire transfer ifo UNCTAD was processed too late and would now have to be done as a below the line transaction in Fiscal 2026
18/09/005/A/66	Purchase of Security Cameras for Customs and Excise Division	2,000,000.00	The RFP for this project was submitted too late with changes to be approved by PDAC
18/09/005/F/132	Infrastructure Works at CES Customs and Excise Point Lisas	2,500,000.00	This project was approved late in the Financial Year and the first 50% would be paid in Fiscal Year 2026
18/09/005/A/67	Inspection Scanners for Customs and Excise Division	13,498,360.18	All of the scanners were not purchased due to time and staffing constraints and challenges. FY 2026 Estimates submission reflects a reviewed figure based on staffing and resources issues basd on a three year projection, understaffing remains an issue
	Grand Total	29,147,036.92	

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated - August 08, 2025.

A - Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

B - The amount of any unvouched or improperly vouched expenditure. NIL

C - Overpayments discovered during the year. Details are as follows:

No. of cases of overpayments discovered during	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid $	Amount Recovered $
40	40	645,578.38	2,092,153.26

D - Losses of cash, stamps and stores which were discovered during the year. NIL

E - Losses of cash and stamps settled or written-off during the year. NIL

F - Particulars of losses of stores settled or written-off during the year. NIL

G - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H - Irregular issues of stores. NIL

I - Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

J - Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

K - Any major transactions affecting the Appropriation Account for the financial year 2025 or relating to property for which the Accounting Officer is responsible. NIL

L (i) - Total Outstanding Commitments as at September 30, 2025 in respect of each Sub-Head of Expenditure:

	$
Sub-Head 01 Personnel Expenditure	0.00
Sub-Head 02 Goods and Services	5,099,475.00
Sub-Head 03 Minor Equipment	0.00
Sub-Head 04 Current Transfers and Subsidies	0.00
Sub-Head 09 Development Programme	0.00
	5,099,475.00

(ii) - Particulars in respect of Contracts already entered into but not yet completed. NIL

NOTE 3

EXPENDITURE CLASSIFICATION SUB-HEADS						
Financial Year	Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme	Total
2020	118,401,658.81	57,391,751.87	3,997,421.70	552,300.95	289,343.75	180,632,477.08
2021	119,814,478.00	52,299,249.00	5,926,872.00	283,772.00	-	178,324,371.00
2022	118,719,613.38	37,948,390.02	1,972,573.77	68,787.23	-	158,709,364.40
2023	124,937,302.54	47,127,429.78	1,497,285.39	464,645.18	-	174,026,662.89
2024	131,326,231.30	50,784,033.23	1,677,931.94	288,797.99	57,046,663.89	241,123,658.35
2025	139,018,063.77	52,460,020.88	1,129,180.64	69,461.45	35,554,824.82	228,231,551.56

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

Name of Member	Amount	Services for payment
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Acount	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Details and the Explanation for any discrepancies between the Comptroller of Accounts figures and the Appropriation Account

NOTE 7 - Total value of Unpresented cheques as at Septmber 30 , 2025 - $ 27,561,607.85

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Accounts for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

Date: 30 January , 2026

.....

Comptroller of Customs and Excise (Ag.)
Ministry of Finance

CUSTOMS & EXCISE DIVISION
TRINIDAD & TOBAGO

HEAD OF EXPENDITURE -18 MINISTRY OF FINANCE

INLAND REVENUE AND VALUATION DIVISIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**104295020**	**97811473.16**	**6483546.84**	**0**
Original Provision	101469020				
Less: Ministerial Note Transfer of Funds	-10000000				
Add: Ministerial Note Transfer of Funds	1600000				
Add: Fourth Supplemetary Warrant	4500000				
Add: Fourth Supplemetary Warrant	230000				
Add: Ministerial Note Transfer of Funds	500000				
Add: Ministerial Note Transfer of Funds	1000000				
Add: Ministerial Note Transfer of Funds	500000				
Add: Ministerial Note Transfer of Funds	1000000				
Add: Ministerial Note Transfer of Funds	3496000				
02 GOODS AND SERVICES					
Original Provision	132578500	**137965607**	**117952156.4**	**20013450.56**	**0**
Add: Ministerial Note Transfer of Funds	10000000				
Less: Ministerial Note Transfer of Funds	-1600000				
Add: Fourth Supplemetary Warrant	1000				
Less: Ministerial Note Transfer of Funds	-500000				
Less: Ministerial Note Transfer of Funds	-1000000				
Less: Ministerial Note Transfer of Funds	-500000				
Less: Ministerial Note Transfer of Funds	-1000000				
Less: Ministerial Note Transfer of Funds	-13893				
03 MINOR EQUIPMENT PURCHASES		**700000**	**317515.7**	**382484.3**	**0**
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	4836930	**1354823**	**786091.51**	**568731.49**	**0**
Less: Ministerial Note Transfer of Funds	-3496000				
Add: Ministerial Note Transfer of Funds	13893				

HEAD OF EXPENDITURE -18 MINISTRY OF FINANCE

INLAND REVENUE AND VALUATION DIVISIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	8065000	954131.38	7110868.62	0
TOTAL	252380450	217821368.2	34559081.81	0

HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE $ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**104,295,020.00**	**97,811,473.16**	**6,483,546.84**
Sub-Item 01	Salaries and C.O.L.A.	78,696,637.00	76,561,384.85	2,135,252.15
02	Wages and C.O.L.A.	3,835,000.00	3,433,616.00	401,384.00
03	Overtime-Monthly Paid Officers	141,700.00	115,103.36	26,596.64
04	Allowances-Monthly Paid Officers	3,743,000.00	2,789,809.89	953,190.11
05	Govt's Contribution to N.I.S.	7,581,363.00	6,200,851.00	1,380,512.00
08	Vacant Posts - Salaries & C.O.L.A	-	-	-
	(without incumbents)			-
14	Remuneration to Members of Cabinet - Appointed	392,400.00		392,400.00
20	Government's Contribution to Group Health Insurance-Daily Rated Workers	50,000.00	44,134.20	5,865.80
21	Government's Contribution to Group Pension	-	-	-
23	Salaries - Direct Charges	7,519,920.00	6,995,276.53	524,643.47
24	Allowances - Direct Charges	530,000.00	312,572.81	217,427.19
26	Vacant Posts - Salaries & C.O.L.A without incumbents - Direct Charges	-	-	-
27	Govt's Contribution to Group Health Insurance -Monthly Paid Officers	1,420,000.00	1,078,548.00	341,452.00
29	Overtime-Daily Rated Workers	115,000.00	95,403.24	19,596.76
30	Allowances - Daily Rated Workers	90,000.00	24,011.48	65,988.52
31	Govt's Contribution to N.I.S. - Direct Charges	180,000.00	160,761.80	19,238.20

HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE $ ¢
SUB HEAD 02	**GOODS AND SERVICES**	**137,965,607.00**	**117,952,156.44**	**20,013,450.56**
Sub-Item 01	Travelling and Subsistence	7,383,807.00	6,309,368.75	1,074,438.25
03	Uniforms	54,000.00	30,639.80	23,360.20
04	Electricity	3,400,000.00	2,335,762.63	1,064,237.37
05	Telephones	5,486,200.00	3,771,018.91	1,715,181.09
06	Water and Sewerage Rates	23,800.00	23,511.47	288.53
07	House Rates	6,000.00	-	6,000.00
08	Rent/Lease - Office Accommodation and Storage	17,542,500.00	16,199,623.50	1,342,876.50
09	Rent/Lease - Vehicles and Equipment	450,000.00	126,904.50	323,095.50
10	Office Stationery and Supplies	1,831,195.00	1,377,879.77	453,315.23
11	Books and Periodicals	335,000.00	54,864.00	280,136.00
12	Materials and Supplies	628,680.00	366,694.84	261,985.16
13	Maintenance of Vehicles	225,000.00	94,820.41	130,179.59
15	Repairs and Maintenance - Equipment	24,900,000.00	24,493,157.18	406,842.82
16	Contract Employment	42,463,500.00	40,225,928.97	2,237,571.03
17	Training	200,000.00	126,970.67	73,029.33
21	Repairs and Maintenance - Buildings	350,000.00	180,488.22	169,511.78
22	Short-Term Employment	13,820,000.00	13,385,055.50	434,944.50
23	Fees	904,875.00	895,726.75	9,148.25
24	Refunds and Rebates	10,000.00	-	10,000.00
28	Other Contracted Services	160,000.00	57,712.50	102,287.50
33	Interest on Late V.A.T. Refund	-	-	-
35	Interest on Overpayment of Income Tax	129,150.00	129,150.00	-
37	Janitorial Services	2,700,000.00	1,406,401.92	1,293,598.08
43	Security Services	12,300,000.00	5,089,120.98	7,210,879.02
57	Postage	1,500,000.00	420,712.75	1,079,287.25
58	Medical Expenses	36,000.00	-	36,000.00
60	Travelling and Subsistence - Direct Charges	501,000.00	436,202.50	64,797.50
62	Promotions, Publicity and Printing	310,000.00	225,825.28	84,174.72
66	Hosting of Conferences, Seminars and Other Functions	187,600.00	142,162.50	45,437.50
96	Fuel and Lubricants	67,300.00	46,452.14	20,847.86
99	Employee Assistance Programme	60,000.00	-	60,000.00

HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE $ ¢
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**700,000.00**	**317,515.70**	**382,484.30**
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	478,550.00	178,544.40	300,005.60
03	Furniture and Furnishings	100,000.00	62,895.02	37,104.98
04	Other Minor Equipment	121,450.00	76,076.28	45,373.72
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**1,354,823.00**	**786,091.51**	**568,731.49**
Item 002	Commonwealth Bodies	174,732.00	174,731.91	0.09
Item 004	International Bodies	656,930.00	189,509.60	467,420.40
Item 007	Households	523,161.00	421,850.00	101,311.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**8,065,000.00**	**954,131.38**	**7,110,868.62**
	GRAND TOTAL	**252,380,450.00**	**217,821,368.19**	**34,559,081.81**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		**104,295,020.00**	**97,811,473.16**	**6,483,546.84**	**0.00**
004 INLAND REVENUE DIVISION					
01 Salaries and C.O.L.A.					
Original Provision	69,000,000.00	65,496,000.00	63,360,748.79	2,135,251.21	0.00
Less Transfer of Funds to 18/02/004/15 F:BUD:12/18/4 Sub. III dd 01/22/2025	(10,000,000.00)				
Add Transfer of funds from 18/02/004/01	500,000.00				
Add Transfer of funds from 18/02/004/12	1,000,000.00				
Add Transfer of funds from 18/02/004/33	500,000.00				
Add Transfer of funds from 18/02/004/57	1,000,000.00				
Add Transfer of funds from 18/04/007/41 F:BUD:12/18/4 Sub. III dd 08/28/2025	3,496,000.00				
02 Wages and C.O.L.A.					
Original Provision	3,850,000.00	3,835,000.00	3,433,616.00	401,384.00	0.00
Less Virement to 18/01/004/29 F:BUD:12/18/4 Sub. III dd 09/30/2025	(15,000.00)				
03 Overtime - Monthly Paid Officers					
Original Provision	40,000.00	140,000.00	115,103.36	24,896.64	0.00
Add Virement from 18/01/004/08 F:BUD:12/18/4 Sub. III dd 08/05/2025	100,000.00				
04 Allowances - Monthly Paid Officers					
Original Provision	2,000,000.00	3,600,000.00	2,646,849.89	953,150.11	0.00
Add Transfer of Funds from 18/02/004/16 F:BUD:12/18/4 Sub. III dd 05/29/2025	1,600,000.00				
05 Government's Contribution to N.I.S.					
Original Provision		6,500,000.00	5,131,601.20	1,368,398.80	0.00
08 Vacant Posts - Salaries and C.O.L.A.(without incumbents)					
Original Provision	100,000.00	0.00	0.00	0.00	0.00
Less Virement to 18/01/004/03 F:BUD:12/18/4 Sub. III dd 08/05/2025	(100,000.00)				
20 Government's Contribution to Group Health Insurance-Daily Rated-Workers					
Original Provision		50,000.00	44,134.20	5,865.80	0.00
21 Government's Contribution to Group Pension					
Original Provision		0.00	0.00	-	0.00
23 Salaries - Direct Charges					
Original Provision	3,019,920.00	7,519,920.00	6,995,276.53	524,643.47	0.00
Fourth Supplementary Warrant F:BUD:1/9/3 (2025) dd 06/18/2025	4,500,000.00				
24 Allowances - Direct Charges					
Original Provision	300,000.00	530,000.00	312,572.81	217,427.19	0.00
Fourth Supplementary Warrant F:BUD:1/9/3 (2025) dd 06/18/2025	230,000.00				
26 Vacant Posts-Salaries and COLA (without incumbent)- Direct Charges					
Original Provision		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
27 Government's Contribution to Group Health Insurance-Monthly Paid Officers					
Original Provision		1,200,000.00	899,016.00	300,984.00	0.00
29 Overtime - Daily Rated Workers					
Original Provision	100,000.00	115,000.00	95,403.24	19,596.76	0.00
Add Virement from 18/01/004/02 F:BUD:12/18/4 Sub. III dd 09/30/2025	15,000.00				
30 Allowances - Daily Rated Workers					
Original Provision		90,000.00	24,011.48	65,988.52	
31 Government's Contribution to N.I.S.-Direct Charges					
Original Provision		180,000.00	160,761.80	19,238.20	0.00
TOTAL - INLAND REVENUE DIVISION		**89,255,920.00**	**83,219,095.30**	**6,036,824.70**	**0.00**
01 PERSONNEL EXPENDITURE					
010 VALUATION DIVISION					
01 Salaries and C.O.L.A.					
Original Provision	13,000,000.00	13,200,637.00	13,200,636.06	0.94	0.00
Add Virement from 18/01/010/04 F:BUD:12/18/4 Sub. III dd 09/30/2025	82,000.00				
Add Virement from 18/01/010/05 F:BUD:12/18/4 Sub. III dd 09/30/2025	118,637.00				
03 Overtime					
Original Provision		1,700.00	0.00	1,700.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	125,000.00	143,000.00	142,960.00	40.00	0.00
Add Virement from 18/01/010/08 F:BUD:12/18/4 Sub. III dd 08/22/2025	100,000.00				
Less Virement to 18/01/010/01 F:BUD:12/18/4 Sub. III dd 09/30/2025	(82,000.00)				
05 Government's Contribution to NIS					
Original Provision	1,200,000.00	1,081,363.00	1,069,249.80	12,113.20	0.00
Less Virement to 18/01/010/01 F:BUD:12/18/4 Sub. III dd 09/30/2025	(118,637.00)				
08 Vacant Posts- Salaries and COLA(without incumbents)					
Original Provision	100,000.00	0.00	0.00	0.00	0.00
Less Virement to 18/01/010/04 F:BUD:12/18/4 Sub. III dd 08/22/2025	(100,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
14 Remuneration to Members of Cabinet - Appointed Original Provision		392,400.00	0.00	392,400.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid Officers Original Provision		220,000.00	179,532.00	40,468.00	0.00
TOTAL - VALUATION DIVISION		**15,039,100.00**	**14,592,377.86**	**446,722.14**	**0.00**
02 GOODS AND SERVICES		**137,965,607.00**	**117,952,156.44**	**20,013,450.56**	**0.00**
004 INLAND REVENUE DIVISION					
01 Travelling and Subsistence					
Original Provision	5,500,000.00	4,983,807.00	3,913,767.83	1,070,039.17	0.00
Less Transfer of Funds to 18/01/004/01 F: BUD:12/18/4 Sub. III dd 08/28/2025	(500,000.00)				
Less Virement to 18/04/002/01 F:BUD:12/18/4 Sub. III dd 09/26/2025	(13,893.00)				
Less Virement to 18/02/010/96 F: BUD:12/18/4 Sub. III dd 11/14/2025	(2,300.00)				
03 Uniforms					
Original Provision		50,000.00	30,639.80	19,360.20	0.00
04 Electricity					
Original Provision		2,400,000.00	1,520,124.20	879,875.80	0.00
05 Telephones					
Original Provision	5,000,000.00	4,986,200.00	3,326,584.83	1,659,615.17	0.00
Less Virement to 18/02/004/06 F: BUD: 12/18/4 Sub. III dd 04/09/2025	(13,800.00)				
06 Water and Sewerage Rates					
Original Provision	10,000.00	23,800.00	23,511.47	288.53	0.00
Add Virement from 18/02/004/05 F:BUD:12/18/4 Sub. III dd 04/09/2025	13,800.00				
07 House Rates					
Original Provision		6,000.00	0.00	6,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Storage					
Original Provision		7,302,500.00	6,666,330.00	636,170.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		450,000.00	126,904.50	323,095.50	0.00
10 Office Stationery and Supplies					
Original Provision	500,000.00	1,200,000.00	1,021,090.39	178,909.61	0.00
Add Virement from 18/02/004/15 F: BUD: 12/18/4 Sub. III dd 09/30/2025	400,000.00				
Add Virement from 18/02/004/62 F: BUD: 12/18/4 Sub. III dd 09/30/2025	300,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
11 Books and Periodicals					
Original Provision		300,000.00	54,864.00	245,136.00	0.00
12 Materials and Supplies					
Original Provision	1,900,000.00	320,850.00	58,864.84	261,985.16	0.00
Less Virement to 18/02/004/35	(79,150.00)				
F: BUD:12/18/4 Sub. III dd 02/21/2025					
Less Transfer of Funds to 18/01/004/01	(1,000,000.00)				
F: BUD:12/18/4 Sub. III dd 08/28/2025					
Less Virement to 18/02/004/22	(500,000.00)				
F: BUD:12/18/4 Sub. III dd 03/09/2025					
13 Maintenance of Vehicles					
Original Provision		200,000.00	72,928.76	127,071.24	0.00
15 Repairs and Maintenance- Equipment					
Original Provision	15,000,000.00	24,600,000.00	24,383,744.67	216,255.33	
Add Transfer of Funds from 18/01/004/01	10,000,000.00				
F: BUD: 12/18/4 Sub. III dd 01/22/2025					
Less Virement to 18/02/004/10	(400,000.00)				
F: BUD: 12/18/4 Sub. III dd 09/30/2025					
16 Contract Employment					
Original Provision	12,000,000.00	6,600,000.00	6,178,142.37	421,857.63	0.00
Less Transfer of Funds to 18/02/004/22	(3,800,000.00)				
F:BUD:12/18/4 Sub. III dd 04/09/2025					
Less Transfer of Funds to 18/01/004/04	(1,600,000.00)				
F:BUD:12/18/4 Sub. III dd 05/29/2025					
TOTAL INLAND REVENUE DIVISION C/F		**53,423,157.00**	**47,377,497.66**	**6,045,659.34**	**0.00**
TOTAL INLAND REVENUE DIVISION B/F		**53,423,157.00**	**47,377,497.66**	**6,045,659.34**	**0.00**
17 Training					
Original Provision		100,000.00	74,088.17	25,911.83	0.00
21 Repairs and Maintenance- Buildings					
Original Provision		200,000.00	146,042.46	53,957.54	0.00
22 Short Term Employment					
Original Provision	4,500,000.00	10,100,000.00	9,867,207.28	232,792.72	0.00
Add Virement from 18/02/004/16	3,800,000.00				
F:BUD:12/18/4 Sub. III dd 04/09/2025					
Add Virement from 18/02/004/12	500,000.00				
F:BUD:12/18/4 Sub. III dd 09/03/2025					
Add Virement from 18/02/010/16	1,300,000.00				
F:BUD:12/18/4 Sub. III dd 09/03/2025					
23 Fees					
Original Provision		600,000.00	590,851.75	9,148.25	0.00
24 Refunds and Rebates					
Original Provision		10,000.00	0.00	10,000.00	0.00
28 Other Contracted Services					
Original Provision		100,000.00	0.00	100,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
33 Interest on Late Value Added Tax Refund					
Original Provision	500,000.00	0.00	0.00	0.00	0.00
Less Transfer of Funds to 18/01/004/01	(500,000.00)				
F: BUD: 12/18/4 Sub. III dd 08/28/2025					
35 Interest on Overpayment of Income Tax					
Original Provision	50,000.00	129,150.00	129,150.00	0.00	0.00
Add Virement from 18/02/004/12	79,150.00				
F: BUD:12/18/4 Sub. III dd 02/21/2025					
37 Janitorial Services					
Original Provision		2,500,000.00	1,398,301.92	1,101,698.08	0.00
43 Security Services					
Original Provision		10,300,000.00	3,968,557.98	6,331,442.02	0.00
57 Postage					
Original Provision	1,800,000.00	800,000.00	221,817.75	578,182.25	0.00
Less Virement to 18/01/004/01	(1,000,000.00)				
F: BUD:12/18/4 Sub. III dd 08/28/2025					
58 Medical Expenses					
Original Provision		36,000.00	0.00	36,000.00	0.00
60 Travelling-Direct Charges					
Original Provision	500,000.00	501,000.00	436,202.50	64,797.50	0.00
Fourth Supplementary Warrant	1,000.00				
F:BUD:1/9/3 (2025) dd 06/18/2025					
62 Promotions, Publicity and Printing					
Original Provision	500,000.00	200,000.00	130,263.80	69,736.20	0.00
Less Virement to 18/02/004/10	(300,000.00)				
F: BUD: 12/18/4 Sub. III dd 09/30/2025					
66 Hosting of Conferences, Seminars and Other Functions		100,000.00	54,562.50	45,437.50	0.00
Original Provision		50,000.00	29,155.56	20,844.44	0.00
96 Fuel and Lubricants					
Original Provision					
99 Employee Assistance Programme		50,000.00	0.00	50,000.00	0.00
Original Provision					
TOTAL - INLAND REVENUE DIVISION		**79,199,307.00**	**64,423,699.33**	**14,775,607.67**	**0.00**
02 GOODS AND SERVICES					
010 VALUATION DIVISION					
01 Travelling and Subsistence					
Original Provision		2,400,000.00	2,395,600.92	4,399.08	0.00
03 Uniforms					
Original Provision		4,000.00	0.00	4,000.00	0.00
04 Electricity					
Original Provision		1,000,000.00	815,638.43	184,361.57	0.00
05 Telephones					
Original Provision		500,000.00	444,434.08	55,565.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
08 Rent/Lease-Office Accomodation and Storage					
Original Provision		10,240,000.00	9,533,293.50	706,706.50	0.00
10 Office Stationery and Supplies					
Original Provision	800,000.00	631,195.00	356,789.38	274,405.62	
Less Virement to 18/02/010/12	(107,830.00)				
F: BUD: 12/18/4 Sub. III dd 12/20/2024					
Less Virement to 18/02/010/23	(4,875.00)				
F: BUD: 12/18/4 Sub. III dd 02/10/2025					
Less Virement to 18/02/010/66	(56,100.00)				
F: BUD: 12/18/4 Sub. III dd 02/11/2025					
11 Books and Periodicals					
Original Provision		35,000.00	0.00	35,000.00	0.00
12 Materials and Supplies					
Original Provision	200,000.00	307,830.00	307,830.00	0.00	0.00
Add Virement from 18/02/010/10	107,830.00				
F: BUD: 12/18/4 Sub. III dd 12/20/2024					
13 Maintenance of Vehicles					
Original Provision		25,000.00	21,891.65	3,108.35	0.00
15 Repairs and Maintenance-Equipment					
Original Provision		300,000.00	109,412.51	190,587.49	0.00
16 Contract Employment					
Original Provision	38,600,000.00	35,863,500.00	34,047,786.60	1,815,713.40	
Less Virement to 18/02/010/22	(750,000.00)				
F: BUD: 12/18/4 Sub. III dd 07/14/2025					
Less Virement to 18/02/004/22	(1,300,000.00)				
F: BUD: 12/18/4 Sub. III dd 09/03/2025					
Less Virement to 18/02/010/22	(670,000.00)				
F: BUD: 12/18/4 Sub. III dd 09/22/2025					
Less Virement to 18/02/010/62	(10,000.00)				
F: BUD: 12/18/4 Sub. III dd 09/30/2025					
Less Virement to 18/02/010/66	(6,500.00)				
F: BUD: 12/18/4 Sub. III dd 09/30/2025					
17 Training					
Original Provision		100,000.00	52,882.50	47,117.50	0.00
21 Repairs and Maintenance-Buildings					
Original Provision		150,000.00	34,445.76	115,554.24	0.00
TOTAL - VALUATION DIVISION C/F		**51,556,525.00**	**48,120,005.33**	**3,436,519.67**	**0.00**
TOTAL - VALUATION DIVISION B/F		**51,556,525.00**	**48,120,005.33**	**3,436,519.67**	**0.00**
22 Short-Term Employment					
Original Provision	2,300,000.00	3,720,000.00	3,517,848.22	202,151.78	0.00
Add Virement from 18/02/010/16	750,000.00				
F: BUD: 12/18/4 Sub. III dd 07/14/2025					
Add Virement from 18/02/010/16	670,000.00				
F: BUD: 12/18/4 Sub. III dd 09/22/2025					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
23 Fees					
Original Provision	300,000.00	304,875.00	304,875.00	0.00	0.00
Add Virement from 18/02/010/10	4,875.00				
F: BUD: 12/18/4 Sub. III dd 02/10/2025					
28 Other Contracted Services					
Original Provision		60,000.00	57,712.50	2,287.50	0.00
37 Janitorial Services					
Original Provision		200,000.00	8,100.00	191,900.00	0.00
43 Security Services					
Original Provision		2,000,000.00	1,120,563.00	879,437.00	0.00
57 Postage					
Original Provision		700,000.00	198,895.00	501,105.00	
62 Promotions, Publicity and Printing					
Original Provision	100,000.00	110,000.00	95,561.48	14,438.52	0.00
Add Virement from 18/02/010/16	10,000.00				
F: BUD: 12/18/4 Sub. III dd 09/30/2025					
66 Hosting of Conferences,Seminars and Other					
Original Provision	25,000.00	87,600.00	87,600.00	0.00	0.00
Add Virement from 18/02/010/10	56,100.00				
F: BUD: 12/18/4 Sub. III dd 02/11/2025					
Add Virement from 18/02/010/16	6,500.00				
F: BUD: 12/18/4 Sub. III dd 09/30/2025					
96 Fuel and Lubricants					
Original Provision	15,000.00	17,300.00	17,296.58	3.42	0.00
Add Virement from 18/02/004/01	2,300.00				
F: BUD:12/18/4 Sub. III dd 11/14/2025					
99 Employee Assistance Programme					
Original Provision		10,000.00	0.00	10,000.00	0.00
TOTAL - VALUATION DIVISION		**58,766,300.00**	**53,528,457.11**	**5,237,842.89**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**700,000.00**	**317,515.70**	**382,484.30**	**0.00**
004 INLAND REVENUE DIVISION					
02 Office Equipment					
Original Provision		300,000.00	0.00	300,000.00	0.00
03 Furniture and Furnishings					
Original Provision		100,000.00	62,895.02	37,104.98	
04 Other Minor Equipment					
Original Provision		100,000.00	57,375.00	42,625.00	0.00
TOTAL - INLAND REVENUE DIVISION		**500,000.00**	**120,270.02**	**379,729.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
03 MINOR EQUIPMENT PURCHASES					
010 VALUATION DIVISION					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	100,000.00	178,550.00	178,544.40	5.60	0.00
Add Virement from 18/03/010/03	50,000.00				
F: BUD:12/18/4 Sub. III dd 04/17/2025					
Add Virement from 18/03/010/04	28,550.00				
F: BUD:12/18/4 Sub. III dd 04/17/2025					
03 Furniture and Furnishings					
Original Provision	50,000.00	0.00	0.00	0.00	0.00
Less Virement to 18/03/010/02	(50,000.00)				
F: BUD:12/18/4 Sub. III dd 04/17/2025					
04 Other Minor Equipment					
Original Provision	50,000.00	21,450.00	18,701.28	2,748.72	0.00
Less Virement to 18/03/010/02	(28,550.00)				
F: BUD:12/18/4 Sub. III dd 04/17/2025					
TOTAL - VALUATION DIVISION		**200,000.00**	**197,245.68**	**2,754.32**	**0.00**
04 **CURRENT TRANSFERS AND SUBSIDIES**		**1,354,823.00**	**786,091.51**	**568,731.49**	**0.00**
002 COMMONWEALTH BODIES					
01 Contribution to Commonwealth Association of Tax Administration					
Original Provision	80,000.00	174,732.00	174,731.91	0.09	0.00
Add Virement from 18/04/007/41	80,839.00				
F: BUD:12/18/4 Sub. III dd 07/22/2025					
Add Virement from 18/02/004/01	13,893.00				
F: BUD:12/18/4 Sub. III dd 09/26/2025					
004 INTERNATIONALBODIES					
02 Inter-American Centre of Tax Administration					
Original Provision		300,000.00	0.00	300,000.00	0.00
04 Global Forum on Transparency and Exchange of Information for Tax purposes					
Original Provision		356,930.00	189,509.60	167,420.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
007 HOUSEHOLDS					
09 Daily Rated Workers-Retirement Benefits					
Original Provision		100,000.00	0.00	100,000.00	0.00
41 Award of Cost Re: High Court Judgements					
Original Provision	4,000,000.00	423,161.00	421,850.00	1,311.00	
Less Virement to 18/04/002/01	(80,839.00)				
F: BUD:12/18/4 Sub. III dd 07/22/2025					
Less Transfer to 18/01/004/01	(3,496,000.00)				
F: BUD:12/18/4 Sub. III dd 08/28/2025					
TOTAL - INLAND REVENUE DIVISION		**1,354,823.00**	**786,091.51**	**568,731.49**	**0.00**
09 DEVELOPMENT PROGRAMME		**8,065,000.00**	**954,131.38**	**7,110,868.62**	**0.00**
005 MULTI -SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICE					
A ADMINISTRATIVE SERVICES					
014 Upgrading of Information Technology - IRD	7,554,000.00	7,275,000.00	954,131.38	6,320,868.62	0.00
Original Provision					
Less Virement to 18/09/005/6A/070	(279,000.00)				
F: BUD:12/18/4 Sub. I Temp dd 04/17/2025					
070 OSH Requirements and Security Upgrade - IRD					
Original Provision	11,000.00	290,000.00	0.00	290,000.00	
Add Virement from 18/09/005/6A/014	279,000.00				
F: BUD:12/18/4 Sub. I Temp dd 04/17/2025					
F PUBLIC BUILDINGS					
116 Refurbishment Works to District Revenue Offices		500,000.00	0.00	500,000.00	0.00
TOTAL - INLAND REVENUE DIVISION		**8,065,000.00**	**954,131.38**	**7,110,868.62**	**0.00**
GRAND TOTAL		**252,380,450.00**	**217,821,368.19**	**34,559,081.81**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01. PERSONNEL EXPENDITURE

004: Inland Revenue Division

01: Salaries and COLA	Awaiting outstanding Approvals.
04: Allowances	Awaiting Outstanding Approvals
05: Government's Contribution to NIS	Awaiting Outstanding Approvals.
23: Salaries- Direct Charges	Vacant Posts to be filled.

010: Valuation Division

01: Salaries and COLA	Vacant Posts to be filled.

02. GOODS AND SERVICES

004: Inland Revenue Division

01: Travelling and Subsistence	Awaiting Outstanding Approvals.
04: Electricity	Anticipated Bills were not received.
05: Telephones	Anticipated Bills were not received.
12: Materials and Supplies	Anticipated Bills were not received.
15: Repairs and Maintenance- Equipment	Final agreement for Gen Tax Maintenance Subscription for the period 1/1/2020-31/12/2022 was not received.
21: Repairs and Maintenance- Buildings	Anticipated Bills were not received.
22: Short Term Employment	Officers who were previously contracted under 18/02/004/16 were placed on Short Term Employment 18/02/004/22

010 Valuation Division

04: Electricity	Awaiting Outstanding Approvals.

DEVELOPMENT PROGRAMME

005-06 Multi- Sectoral and Other Services

General Public Services

A: Administrative Services

014: Upgrading of Information Technology - IRD	Anticipated Bills were not received.
070: OSH Requirements and Security Upgrade - IRD	Anticipated Bills were not received.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

F: Public Buildings

116: Refurbishment Works to DRO's	Anticipated Bills were not received.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

NOTE 2 - A Statement reflecting:-

A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. — NIL

B. The amount of any unvouched or improperly vouched expenditure. — NIL

C.(i) Overpayments discovered during the year with the following details:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recoverd $
73	73	543,989.86	167,771.17

C.(ii) Loss on recovery of expenditure re: over the counter cash payments.

D. Losses of cash and stores which were discovered during the year. — NIL

E. Losses of cash settled or written-off during the year — NIL

F. Particulars of losses of stores settled or written-off during the year. — NIL

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. — NIL

H. Irregular issues of stores — NIL

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; — NIL

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

NOTE 2 - Details of statement required b paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025

J. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Sec. 2 of the Exchequer and Audit Act, Chap. 69:01. NIL

K. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible. NIL

L. i. Commitments as at September 30, 2025:

Sub-Head 01 -	Personnel Expenditure	NIL
Sub-Head 02 -	Goods and Services	$ 981,743.06
Sub-Head 03 -	Minor Equipment Purchases	$ 46,473.75
Sub-Head 04 -	Current Transfers and Subsidies	NIL
Sub-Head 09 -	Development Programme	NIL
	Total	**$ 1,028,216.81**

ii. Particulars of Contracts already entered into but not yet completed. NIL

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD:18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

Note 3 : Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2021	106,149,679.19	129,922,538.98	415,098.34	698,850.68	0.00	0.00	4,237,645.73	244,559,810.74
2022	101,862,843.57	118,110,123.32	2,512,786.51	1,160,210.23	0.00	0.00	3,179,012.85	240,365,160.04
2023	101,113,819.42	112,214,379.70	784,004.48	1,012,064.30	0.00	0.00	704,200.00	224,350,163.63
2024	94,281,791.87	112,189,935.79	1,188,313.33	1,560,112.81	0.00	0.00	1,695,882.25	216,820,150.15
2025	97,811,473.16	117,952,156.44	317,515.70	786,091.51	0.00	0.00	954,131.38	217,821,368.19

NOTE 4 : Payments out of Public Monies to Members of Parliament - Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2021/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES BETWEEN THE COMPTROLLER OF ACCOUNTS BALANCES AND THE APPROPRIATION ACCOUNT. NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 **$17,314,417.88**

(I) STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID FOR THE PERIOD ENDED SEPTEMBER 30, 2025

18: MINISTRY OF FINANCE - INLAND REVENUE DIVISION
OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding	<30 days	>30 days but <45 days	> 45 days
02(004) 01	-			-
02(004) 05	24,309.75			24,309.75
02(004) 10	374,519.39	294,868.70		79,650.69
02(004) 12	50,699.17	3,480.75		47,218.42
02(004) 13	18,027.20			18,027.20
02(004) 15	347,916.13	241,687.21		106,228.92
02(004) 17	2,050.00			2,050.00
02(004) 21	110,875.28			110,875.28
02(004) 28	19,547.86			19,547.86
02(004) 57	33,798.28	10,312.17		23,486.11
03(004) 02	46,473.75	46,473.75		-
TOTAL	**1,028,216.81**	**596,822.58**	**-**	**431,394.23**

STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

18: MINISTRY OF FINANCE - VALUATION DIVISION
OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding	<30 days	>30 days but <45 days	> 45 days
02(010) 15	-	-		-
02(010) 57	-	-		-
02(010) 62	-	-		-
03(010) 02	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
TOTAL	**-**	**-**	**-**	**-**

SECTION 3 - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2025 September 30, submitted in accordance with section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 30 ,2026

B Vidya Dan

Bhagwattee Vidya Dan
Accounting Officer
Chairman, Board of Inland Revenue

Office Of The Commissioner
Of Inland Revenue &
Chairman Of The Board

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
07	DEBT SERVICING					
001	INTEREST - LOCAL LOANS					
01	TT $800Mn 5.75% Fixed Rate Bonds due 2032		39,630,000.00	39,520,000.00	110,000.00	0.00
03	TT $500Mn 4.31% Fixed Rate Bonds due June 2026		21,610,000.00	21,550,000.00	60,000.00	0.00
04	TT $2,500Mn 2.8% Fixed Rate Bond 2026		40,775,000.00	40,651,548.00	123,452.00	0.00
05	Government Saving Bonds		100.00	0.00	100.00	0.00
06	TT $1Bn 5.0%/6.80% FRB Tranche 1-2029 Tranche 2-2044		57,200,000.00	57,200,000.00	0.00	0.00
07	TT $510Mn Bond - Caroni (1975) Ltd (2009 - 2034)		20,420,000.00	19,586,694.96	833,305.04	0.00
08	TT $1.3Bn 2.96%/6.21% FRB Tranche 1-2026; Tranche 2-2041		55,000,000.00	54,860,000.00	140,000.00	0.00
09	TT $1.125Bn 2.75%/6.12% FRB Tranche 1-2027 Tranche 2-2038		49,500,000.00	49,415,433.79	84,566.21	0.00
10	TT $1,000Mn 2.40%/6.45% FRB Tranche 1-2026; Tranche 2-2041		42,100,000.00	42,063,945.20	36,054.80	0.00
11	TT $1.5Bn 4.29%/5.95%/6.75% FRB TR-1 2027; TR-2 2037; TR-3-2043		87,500,000.00	87,410,000.00	90,000.00	0.00
12	TT $1Bn 4.5% Fixed Rate Bonds (May 2016 - 2028)		52,400,000.00	52,331,085.00	68,915.00	0.00
14	TT $1.544Bn 2.6%/4.95%/6.15% FRB TR1-2028; TR2-2033; TR3-2041		68,000,000.00	67,850,657.53	149,342.47	0.00
15	US $102.392Mn 5.65% FRB due April 2028					
	Original Provision	40,000,000.00				
	Less Virement of Funds to 19/07/012/59 F:Bud:12/19/4 dd 07/22/25	(4,616,393.00)				
	Less Virement of Funds to 19/07/001/17	(133,044.00)				
	Less Virement of Funds to 19/07/011/41	(626,000.00)				
	Less Virement of Funds to 19/07/012/09	(12,386.00)				
	Less Virement of Funds to 19/07/012/26	(5,768.00)				
	Less Virement of Funds to 19/07/014/04	(5,250,745.00)				
	F:Bud:12/19/4 dd 08/29/25		29,355,664.00	29,355,663.27	0.73	0.00
16	TT $1Bn 4.44%/5.74% FRB TR1 due 2032; TR2 due 2037		49,600,000.00	49,600,000.00	0.00	0.00
17	US $100Mn 6.65% FRB due 2027					
	Original Provision	38,300,000.00				
	Add Virement of Funds from 19/07/001/15	133,044.00				
	F:Bud:12/19/4 dd 08/29/25		38,433,044.00	38,433,043.25	0.75	0.00
18	TT $3,399.8Mn 6.6%/6.7%/6.8% FRB (2027,2029,2031) Series 1-2027 Series 2-2029 Series 3-2031		207,650,000.00	207,598,086.00	51,914.00	0.00
19	TT $600Mn 6.5% Fixed Rate Bonds (2009-2025)		19,700,000.00	19,660,273.97	39,726.03	0.00
21	TT $150Mn 4.5% FRB due 2029					
	Original Provision	6,750,000.00				
	Add Virement of Funds from 19/07/011/52	55,480.00				
	F:Bud:12/19/4 dd 09/26/25		6,805,480.00	6,805,479.46	0.54	0.00
22	TT $2Bn 4.09%/4.91%/6.50% FRB TR1-2028; TR2-2035; TR3-2043		109,180,000.00	109,180,000.00	0.00	0.00
23	TT $1Bn 3.71% FRB due 2027		37,250,000.00	37,100,000.00	150,000.00	0.00
24	TT $300Mn 5.20% FRB due 2029		15,600,000.00	15,600,000.00	0.00	0.00
25	TT $6,911,426 - 11.25% Bond Issue (2001-2026) (WASA) (Increased to $21,765,984.26) S.F		8,800,980.00	8,800,978.77	1.23	0.00
26	TT $2Bn 4.50% FRB due 2030					
	Original Provision	40,000,000.00				
	Less Virement of Funds to 19/07/014/04	(2,369,911.00)				
	F:Bud:12/19/4 dd 08/29/25		37,630,089.00	36,968,688.85	661,400.15	0.00
27	TT $401,655,857.90 - 6.1% Fixed Rate Zero Coupon Bond (2011-2031) (WASA) (Increased to $439,539,686.02) S.F.		56,000,000.00	55,982,570.23	17,429.77	0.00
	Carried Forward		1,150,140,357.00	1,147,524,148.28	2,616,208.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		1,150,140,357.00	1,147,524,148.28	2,616,208.72	0.00
28	TT $1000Mn 2.3% Fixed Rate Bond (2026)					
	Original Provision	4,300,000.00				
	Less Virement of Funds to 19/07/014/04	(1,712,500.00)				
	F:Bud:12/19/4 dd 08/29/25		2,587,500.00	2,587,500.00	0.00	0.00
29	TT $500Mn 2.3% Fixed Rate Bond (2027)		3,000,000.00	2,156,250.00	843,750.00	0.00
30	US $31,325,550Mn 3.1% FRB (2028) - Purchase of Naval Assets		1,900,000.00	1,894,744.41	5,255.59	0.00
31	TT $250Mn 6.25%/4.50% FRB Tranche 1-2039; Tranche 2-2029		13,220,000.00	13,110,625.00	109,375.00	0.00
32	TT $1.5Bn - 6% Fixed Rate Bonds 2011 - 2031		90,246,600.00	90,000,000.00	246,600.00	0.00
34	TT $1,000Mn 3.55% FCISL 10 Year Floating Rate Bond December SF (2015-2025)		3,000,000.00	1,907,260.28	1,092,739.72	0.00
35	TT $1,000Mn 4.25% FRB 2032		24,000,000.00	21,960,273.97	2,039,726.03	0.00
36	TT $200Mn 4.25% FRB due 2027		8,500,000.00	8,500,000.00	0.00	0.00
38	TT $1,000Mn 3.85% FRB due 2029		15,300,000.00	15,232,990.87	67,009.13	0.00
39	TT $1,200Mn 4.15%/5.15% FRB due 2025/2033		37,100,000.00	37,063,561.64	36,438.36	0.00
40	TT $250Mn 4.6% FRB due 2030		11,500,000.00	11,500,000.00	0.00	0.00
41	TT$2,500MN 4.3%/4.96%/5.80% FRB TR 1-2028, TR 2-2033, TR 3-2038		121,600,000.00	121,540,000.00	60,000.00	0.00
43	TT $200Mn 4.75% Fixed Rate Bond due 2029 (AMBL)		9,500,000.00	9,500,000.00	0.00	0.00
44	TT $250Mn 4.75% FRB due 2029 (RBL)		12,000,000.00	11,875,000.00	125,000.00	0.00
45	TT $640Mn 5.45% FRB due 2033		35,000,000.00	34,880,000.00	120,000.00	0.00
46	TT $200Mn 6.80% FRB due May 2044		13,600,000.00	13,600,000.00	0.00	0.00
48	TT $3Bn 3.15% FRB due April 2026		94,500,000.00	94,500,000.00	0.00	0.00
50	TT $5.1Bn 4.20%/4.25% Fixed Rate Bond-Series 1 due 2032; Series 2 due 2037		215,200,000.00	214,551,433.50	648,566.50	0.00
51	TT $1Bn 5.30%/6.15%/6.80% FRB Tranche 1-2030, Tranche 2-2039, Tranche 3-2044		60,268,450.00	57,154,159.25	3,114,290.75	0.00
52	US $21Mn 5.0% (6Yr) FRB due 2025		3,600,000.00	3,563,857.50	36,142.50	0.00
53	TT $800Mn 4.9% FRB due April 2029		39,200,000.00	39,200,000.00	0.00	0.00
54	TT $300Mn 4.30% FRB due April 2027		12,900,000.00	12,900,000.00	0.00	0.00
55	TT $1.5Bn 5.0%/6.80% FRB Tranche 1-2029; Tranche 2-2044		94,800,000.00	94,800,000.00	0.00	0.00
56	US $36Mn 4.25% FRB due 2026 (Cape Class Patrol Boats)		5,600,000.00	2,595,819.85	3,004,180.15	0.00
57	TT $300Mn 3.99% FRB due 2025		11,970,000.00	11,970,000.00	0.00	0.00
58	TT $286.5Mn EFCL Bridge Facility-ECCE Centers Creation of Sub-Item F:Bud:12/19/1 dd 02/20/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	2,149,771.00				
	F:Bud:12/19/4T dd 02/20/25		2,149,771.00	2,149,770.96	0.04	0.00
59	TT $1,700Mn FRB TR-A due 2021, TR-B due 2035		22,700,000.00	22,600,000.00	100,000.00	0.00
60	TT $500Mn 3.85% FRB due October, 2024		9,652,000.00	9,651,369.86	630.14	0.00
	Carried Forward		2,124,734,678.00	2,110,468,765.37	14,265,912.63	0.00

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		2,124,734,678.00	2,110,468,765.37	14,265,912.63	0.00
61	New Loans					
	Original Provision	64,000,000.00				
	Less Virement of Funds to 19/07/001/58	(2,149,771.00)				
	Less Virement of Funds to 19/07/011/57	(61,850,229.00)				
	F:Bud:12/19/4T dd 02/20/25					
	Fourth Supplementary Warrant	771,005,500.00				
	F:Bud:1/9/3 (2025) dd 06/18/25					
	Less Virement of Funds to 19/07/001/72	(41,304,932.00)				
	Less Virement of Funds to 19/07/001/76	(11,486,068.00)				
	Less Virement of Funds to 19/07/001/77	(30,775,000.00)				
	Less Virement of Funds to 19/07/001/78	(59,656,000.00)				
	Less Virement of Funds to 19/07/001/79	(36,953,000.00)				
	Less Virement of Funds to 19/07/001/80	(4,105,500.00)				
	Less Virement of Funds to 19/07/011/52	(300,000,000.00)				
	Less Virement of Funds to 19/07/011/54	(268,875,000.00)				
	Less Virement of Funds to 19/07/011/58	(17,850,000.00)				
	F:Bud:12/19/4 dd 07/31/25		0.00	0.00	0.00	0.00
62	TT $268,875,000 3.85% FRB due June 2025		10,351,700.00	10,351,687.50	12.50	0.00
63	TT $1,600Mn 5.5% FRB due 2034		88,300,000.00	88,000,000.00	300,000.00	0.00
65	TT $1,500Mn 5.74% (20yr) FRB due 2040		87,300,000.00	87,295,833.34	4,166.66	0.00
67	TT $600Mn 5.5% FRB due June 2032		33,100,000.00	33,000,000.00	100,000.00	0.00
69	TT $500Mn 4.55% FRB due 2028					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 04/10/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/002/03	11,343,836.00				
	F:Bud:12/19/4T dd 04/10/25		11,343,836.00	11,343,835.62	0.38	0.00
70	TT $1,000Mn 5.50%/6.90 FRB Tranche 1-2031; Tranche 2-2044					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 04/10/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/002/3	11,929,280.00				
	Add Virement of Funds from 19/07/002/47	18,287,707.00				
	F:Bud:12/19/4T dd 04/10/25		30,216,987.00	30,216,986.30	0.70	0.00
71	TT $1.5Bn 4% 15 Year Fixed Rate Bond (2028)		11,450,000.00	11,400,000.00	50,000.00	0.00
72	TT $1,200Mn 5.25%/5.85%/6.50% FRB due 2029/2033/2039					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	41,304,932.00				
	F:Bud:12/19/4 dd 7/31/25		41,304,932.00	41,304,931.51	0.49	0.00
73	TT $1Bn 5.65% FRB due 2036		56,700,000.00	56,500,000.00	200,000.00	0.00
74	TT $1.2Bn 6.6% FRB due 2045		79,420,000.00	79,200,000.00	220,000.00	0.00
75	TT $1,000Mn 5.45% FRB due 2040		45,300,000.00	44,281,250.00	1,018,750.00	0.00
76	TT $600Mn (Capped TT $459.3Mn) 5.095% FRB due 2030					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	11,486,068.00				
	F:Bud:12/19/4 dd 7/31/25					
	Add Virement of Funds from 19/07/011/52	117,445.00				
	F:Bud:12/19/4 dd 09/26/25		11,603,513.00	11,603,512.27	0.73	0.00
77	TT $1,000Mn 5.57%/6.87% FRB Tranche 1-2033; Tranche 2-2042					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	30,775,000.00				
	F:Bud:12/19/4 dd 07/31/25		30,775,000.00	30,522,054.79	252,945.21	0.00
	Carried Forward		2,661,900,646.00	2,645,488,856.70	16,411,789.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		2,661,900,646.00	2,645,488,856.70	16,411,789.30	0.00
78	TT $3,000Mn 4.01% FRB due February 2028 (VAT Refunds)					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	59,656,000.00				
	F:Bud:12/19/4 dd 07/31/25		59,656,000.00	59,655,616.44	383.56	0.00
79	TT $1,100Mn 5.60%/6.90% FRBTranche 1-2032; Tranche 2-2043					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	36,953,000.00				
	F:Bud:12/19/4 dd 07/31/25		36,953,000.00	36,951,232.88	1,767.12	0.00
80	US $21Mn 5.75% FRB due March 2029					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	4,105,500.00				
	F:Bud:12/19/4 dd 07/31/25		4,105,500.00	4,078,452.00	27,048.00	0.00
82	TT $2.5Bn 5.2% Fixed Rate Bond Issue (2012-2027)		130,370,000.00	130,000,000.00	370,000.00	0.00
85	TT $1,000Mn 4.80% FRB due 2026/2036		48,000,000.00	48,000,000.00	0.00	0.00
87	TT $290,900,732.03 - 1.5%/1.0%/1.0% Floating Rate Bonds (2017-2027) Series A 2017 Series B 2022 Series C 2027		326,000.00	324,679.88	1,320.12	0.00
88	TT $2Bn 4.34%/4.97%/6.15% FRB Tranche 1-2029, Tranche 2-2033, Tranche 3-2043		100,200,000.00	100,180,000.00	20,000.00	0.00
89	TT $2Bn 3.75%/4.50%/6.75% FRB TR-1 2026; TR-2 2029; TR-3 2046		76,875,000.00	76,875,000.00	0.00	0.00
90	TT $545.3Mn 4.70% FRB due March 2029		21,800,000.00	21,774,202.49	25,797.51	0.00
92	TT $2Bn 2.94%/4.50%/6.49% FRB TR-1 2027; TR-2 2033; TR-3 2041		66,200,000.00	66,185,301.37	14,698.63	0.00
93	TT $2Bn 2.50%/4.25%/6.55% FRB TR-1 2025; TR-2 2028 TR-3 2042		77,987,500.00	77,987,500.00	0.00	0.00
94	TT $1.10Bn 4.6%/5.90% FRB TR-1 2029; TR-2 2036		57,910,000.00	57,750,000.00	160,000.00	0.00
95	TT $500Mn 4.23% FRB due 2030		21,200,000.00	21,150,000.00	50,000.00	0.00
96	TT $1,000Mn 1.95%/4.24% FRB TR-1 2024; TR-2 2032		28,460,000.00	28,459,000.00	1,000.00	0.00
	Total: Interest - Local Loans		3,391,943,646.00	3,374,859,841.76	17,083,804.24	0.00
07	DEBT SERVICING					
002	INTEREST - EXTERNAL LOANS					
03	National Development Loans (I.A.D.B)					
	Original Provision	350,000,000.00				
	Less Virement of Funds to 19/07/001/69	(11,343,836.00)				
	F:Bud:12/19/4T dd 04/10/25					
	Less Virement of Funds to 19/07/001/70	(11,929,280.00)				
	F:Bud:12/19/4T dd 04/10/25					
	Less Virement of Funds to 19/07/002/11	(19,117,000.00)				
	F:Bud:12/19/4 dd 06/12/25					
	Add Virement of Funds from 19/07/002/47	19,117,000.00				
	F:Bud:12/19/4 dd 07/31/25		326,726,884.00	226,022,742.39	100,704,141.61	0.00
04	US $27,202,825 Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services		100,000.00	96,792.77	3,207.23	0.00
05	US $50Mn CAF 12Yr - COVID-19 Sanitary Crisis		8,225,000.00	7,653,103.43	571,896.57	0.00
06	US $20Mn IBRD #91570 - COVID-19 Emergency Response		8,950,000.00	8,231,214.38	718,785.62	0.00
07	US $175Mn CAF SWAP Modernized Trans. Infrastructure		80,825,000.00	75,557,323.43	5,267,676.57	0.00
08	US $560Mn 5.95% Notes due 2031		230,000,000.00	225,984,570.00	4,015,430.00	0.00
	Carried Forward		654,826,884.00	543,545,746.40	111,281,137.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		654,826,884.00	543,545,746.40	111,281,137.60	0.00
09	US $750Mn 6.40% Notes 2034		336,000,000.00	325,411,200.00	10,588,800.00	0.00
10	US $35Mn CAF (EXIMBANK Equity) due 2034					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 04/10/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/002/47	2,382,464.00				
	F:Bud:12/19/14T dd 04/10/25		2,382,464.00	2,373,914.26	8,549.74	0.00
11	US $150Mn SWAP CAF Road Infrastructure due 2036					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/12/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/002/03	19,117,000.00				
	F:Bud:12/19/4 dd 06/12/25		19,117,000.00	19,001,426.52	115,573.48	0.00
13	EUA 700,000 European Economic Community					
	Loan Trade Promotion Programme		100.00	0.00	100.00	0.00
16	EUA 600,000 European Economic Community					
	Loan Lambeau Hill Water Supply (Tobago)		3,000.00	0.00	3,000.00	0.00
17	ECU 570,000 European Development Fund (EDF) St. Patrick Fisheries		3,000.00	1,888.51	1,111.49	0.00
18	US $85Mn - Development of Six National Sporting Facilities		6,300,000.00	6,255,998.33	44,001.67	0.00
20	US $75Mn CAF SWAP Loan - Support and Strengthen Healthcare Framework					
	(Covid-19)		35,100,000.00	28,865,121.69	6,234,878.31	0.00
22	RMB Yuan 990Mn - Trinidad and Tobago Couva Children's Hospital		12,500,000.00	10,690,558.18	1,809,441.82	0.00
29	ECU 6,268,665 - 1% - St. Patrick Water Supply		110,000.00	99,679.07	10,320.93	0.00
30	CAF US$120Mn SWAP Digital Transformation and					
	Digital Strategy Implementation					
	Original Provision	57,410,000.00				
	Less Virement of Funds to 19/07/014/04	(5,016,267.00)				
	F:Bud:12/19/4 dd 08/29/25		52,393,733.00	52,393,732.47	0.53	0.00
47	New Loans					
	Original Provision	50,000,000.00				
	Less Virement of Funds to 19/07/011/57	(29,329,829.00)				
	F:Bud:12/19/4T dd 02/20/25					
	Less Virement of Funds to 19/07/001/70	(18,287,707.00)				
	Less Virement of Funds to 19/07/002/10	(2,382,464.00)				
	F:Bud:12/19/4T dd 04/10/25					
	Fourth Supplementary Warrant	21,500,000.00				
	F:BUD 1/9/3 dd 06/18/25					
	Less Virement of Funds to 19/07/002/03	(19,117,000.00)				
	F:Bud:12/19/4 dd 07/31/25		2,383,000.00	0.00	2,383,000.00	0.00
52	RMB Yuan 812,000,000 National Academies for the Performing Arts		4,150,000.00	3,600,408.28	549,591.72	0.00
53	US $150Mn 5.875% Fixed Rate Notes 2007-2027		59,700,000.00	59,682,656.25	17,343.75	0.00
59	CDB Loan #22/OR - TT Energy Sector Support Policy Based Loan		3,000,000.00	2,884,315.43	115,684.57	0.00
64	US $34.2Mn Chinese Multi-purpose Vessels		2,800,000.00	2,427,497.05	372,502.95	0.00
67	US $300Mn CAF 2.95% due 2032		85,000,000.00	75,997,430.95	9,002,569.05	0.00
68	US $1.0Bn 4.5% FRB 2026		305,000,000.00	304,749,000.00	251,000.00	0.00
69	US $180Mn CAF Policy Based Loan					
	Original Provision	62,400,000.00				
	Less Virement of Funds to 19/07/014/04	(4,000,000.00)				
	F:Bud:12/19/4 dd 7/10/25					
	Less Virement of Funds to 19/07/014/04	(5,333,529.00)				
	F:Bud:12/19/4 dd 8/29/25		53,066,471.00	53,066,470.94	0.06	0.00
70	EURO 81.4Mn Point Fortin Hosptial		13,000,000.00	10,259,835.26	2,740,164.74	0.00
	Carried Forward		1,646,835,652.00	1,501,306,879.59	145,528,772.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		1,646,835,652.00	1,501,306,879.59	145,528,772.41	0.00
71	US $120Mn CAF Policy Based Loan - Phase II		39,000,000.00	33,391,929.23	5,608,070.77	0.00
73	US $104.3Mn Phoenix Park		14,600,000.00	12,729,384.06	1,870,615.94	0.00
74	EURO 106Mn Sangre Grande Hospital Construction		35,800,000.00	31,730,015.35	4,069,984.65	0.00
75	US $58.5Mn Incat Ferry					
	Original Provision	21,600,000.00				
	Less Virement of Funds to 19/07/014/04	(1,544,938.00)				
	F:Bud:12/19/4 dd 8/29/25		20,055,062.00	20,055,061.39	0.61	0.00
76	US $57.2Mn Austal Ferry					
	Original Provision	22,300,000.00				
	Less Virement of Funds to 19/07/014/04	(4,157,784.00)				
	F:Bud:12/19/4 dd 8/29/25		18,142,216.00	18,132,915.46	9,300.54	0.00
77	US $200Mn CAF Investment Loan (SWAP)		93,000,000.00	80,839,472.32	12,160,527.68	0.00
78	US $91.5Mn - Acquisition of Two (2) Cape Class Patrol Boats					
	Original Provision	36,000,000.00				
	Less Virement of Funds to 19/07/014/04	(2,755,783.00)				
	F:Bud:12/19/4 dd 8/29/25		33,244,217.00	33,244,216.15	0.85	0.00
79	US $200Mn - CAF SWAP - Air/Sea Transport and Tourism					
	Original Provision	93,000,000.00				
	Less Virement of Funds to 19/07/014/04	(5,276,621.00)				
	F:Bud:12/19/4 dd 8/29/25		87,723,379.00	87,723,378.81	0.19	0.00
80	US $500Mn 4.5% FRB due 2030		153,000,000.00	152,940,375.00	59,625.00	0.00
81	US $100Mn CAF due 2040 Covid-19					
	Original Provision	51,551,000.00				
	Less Virement of Funds to 19/07/014/04	(3,211,420.00)				
	F:Bud:12/19/4 dd 8/29/25		48,339,580.00	48,339,579.08	0.92	0.00
82	US $100Mn Covid-19 IADB 5064/OC-TT					
	Original Provision	52,000,000.00				
	Less Virement of Funds to 19/07/014/04	(4,052,710.00)				
	F:Bud:12/19/4 dd 8/29/25		47,947,290.00	40,498,692.20	7,448,597.80	0.00
	Total: Interest - External Loans		2,237,687,396.00	2,060,931,898.64	176,755,497.36	0.00
07	DEBT SERVICING					
003	EXPENSES OF ISSUES					
01	Expenses of Issues		5,000,000.00	247,392.47	4,752,607.53	0.00
	Total: Expenses of Issues		5,000,000.00	247,392.47	4,752,607.53	0.00
004	MANAGEMENT EXPENSES					
01	Management Expenses - Local		40,000,000.00	39,960,762.24	39,237.76	0.00
02	Management Expenses - Foreign		30,000,000.00	14,854,846.04	15,145,153.96	0.00
	Total: Management Expenses		70,000,000.00	54,815,608.28	15,184,391.72	0.00
05	DISCOUNT AND OTHER FINANCIAL INSTUMENTS					
003	Discount on Face Value of Treasury Notes					
	Re-instatement of Sub-Item					
	F:Bud:12/19/1 dd 04/16/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/014/16	6,072,000.00				
	F:Bud:12/19/4T dd 4/16/25		6,072,000.00	6,072,000.00	0.00	0.00
	Total: Discount and Other Financial Instuments		6,072,000.00	6,072,000.00	0.00	0.00
07	DEBT SERVICING					
010	SINKING FUND CONTRIBUTIONS					
74	TT $6,911,426 11.25% Bond Issue (2001-2026) WASA					
	(Increased to $21,765,984.26)		3,750,900.00	3,750,900.00	0.00	0.00
	Carried Forward		3,750,900.00	3,750,900.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		3,750,900.00	3,750,900.00	0.00	0.00
82	TT $600Mn - 6.5 % Fixed Rate Bonds (2025)		20,140,450.00	20,140,450.00	0.00	0.00
85	TT $510Mn - 8.5 % Fixed Rate Bonds Tranche A 2034;Tranche B 2034		23,185,800.00	23,185,800.00	0.00	0.00
86	TT $3,399.8Bn - 6.6%/6.7%/6.8% Fixed Rate Bonds Series 1- 2027; Series 2-2029; Series 3 - 2031		164,861,400.00	164,861,400.00	0.00	0.00
87	US $150Mn - 5.875 % Fixed Rate Bonds (2027)		57,997,900.00	57,997,900.00	0.00	0.00
	Total: Sinking Fund Contributions		269,936,450.00	269,936,450.00	0.00	0.00
07	DEBT SERVICING					
011	PRINCIPAL REPAYMENTS - LOCAL					
07	TT $510Mn Bond - Caroni (1975) Ltd (2009-2034)		9,098,360.00	9,098,360.00	0.00	0.00
11	TT $1,000Mn 5.45% FRB due 2040		50,000,000.00	50,000,000.00	0.00	0.00
14	TT $2Bn 3.75%/4.50%/6.75% FRB TR1-2026, TR2-2029, TR3-2046		180,000,000.00	180,000,000.00	0.00	0.00
17	TT $290,900,732.03 - 1.5%/1.0%/1.0% Floating Rate Bonds (2017- 2027) Series A-2017 Series B-2022 Series C-2027		1,525,000.00	1,504,141.84	20,858.16	0.00
19	TT $1,000Mn 2.40%/6.45% FRB TR1-2026, TR2-2041		80,000,000.00	80,000,000.00	0.00	0.00
20	TT $1.3Bn 2.96%/6.21% FRB TR1-2026; TR2-2041		100,000,000.00	100,000,000.00	0.00	0.00
22	TT $1.125Bn 2.75%/6.12% FRB TR1-2027, TR2-2038		66,666,670.00	66,666,666.66	3.34	0.00
23	TT $2Bn 2.94%/4.50%/6.49% FRB TR1-2027, TR2-2033, TR3-2041		191,666,670.00	191,666,666.68	3.32	0.00
24	TT $2Bn 2.50%/4.25%/6.55% FRB TR1-2025, TR2-2028, TR3-2042		150,000,000.00	150,000,000.00	0.00	0.00
30	TT $1000Mn 4.65% FRB due 2031		60,000,000.00	60,000,000.00	0.00	0.00
36	TT $1,000Mn 1.9%/4.24% FRB TR1-2024 TR2-2032		130,000,000.00	130,000,000.00	0.00	0.00
38	US $1.544Bn 2.6%/4.95%/6.15% FRB TR-1 2028, TR-2 2033, TR-3 2041		100,000,000.00	100,000,000.00	0.00	0.00
39	US $102.392Mn 5.65% FRB due April 2028		138,591,000.00	138,546,615.20	44,384.80	0.00
41	US $100Mn 6.65% FRB due 2027					
	Original Provision	135,360,000.00				
	Add Virement of Funds from 19/07/001/15	626,000.00				
	F:Bud:12/19/4 dd 8/29/25		135,986,000.00	135,986,000.00	0.00	0.00
42	TT $250Mn 6.25%/4.50% FRB TR-1 2039, TR-2 2029		20,000,000.00	20,000,000.00	0.00	0.00
48	TT $545.3Mn 4.70% FRB due March 2029		109,100,000.00	109,060,000.00	40,000.00	0.00
50	TT $1,200Mn 4.15%/5.15% FRB due 2025/2033					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 03/19/25					
	Original Provision	-				
	Third Supplementary Warrant	800,000,000.00				
	F:BUD 1/9/3 (2025) dd 03/19/25		800,000,000.00	800,000,000.00	0.00	0.00
51	US $21Mn 5.0%(6 Yr) FRB due 2025					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 03/19/25					
	Original Provision	-				
	Third Supplementary Warrant	142,800,000.00				
	F:BUD 1/9/3 (2025) dd 03/19/25		142,800,000.00	142,554,300.00	245,700.00	0.00
	Carried Forward		2,465,433,700.00	2,465,082,750.38	350,949.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		2,465,433,700.00	2,465,082,750.38	350,949.62	0.00
52	TT $300Mn 3.99% FRB due 2025					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	300,000,000.00				
	F:Bud:12/19/4 dd 07/31/25					
	Less Virement of Funds to 19/07/001/21	(55,480.00)				
	Less Virement of Funds to 19/07/001/76	(117,445.00)				
	Less Virement of Funds to 19/07/012/12	(81,291.00)				
	Less Virement of Funds to 19/07/012/31	(90,290.00)				
	Less Virement of Funds to 19/07/014/04	(29,971,500.00)				
	F:Bud:12/19/4 dd 9/26/25					
	Less Virement of Funds to 19/07/012/54	(7,925,507.00)				
	F:Bud:12/19/4 dd 09/29/25					
	Less Virement of Funds to 19/07/014/04	(70,646,620.00)				
	F:Bud:12/19/4 dd 09/30/25		191,111,867.00	0.00	191,111,867.00	0.00
53	TT $500Mn 3.85% FRB due October 2024					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 10/25/24					
	Original Provision	-				
	First Supplementary Warrant	500,000,000.00				
	F:Bud 1/9/3 (2025) dd 10/28/24		500,000,000.00	500,000,000.00	0.00	0.00
54	TT $268,875,000 3.85% FRB dueJune 2025					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	268,875,000.00				
	F:Bud:12/19/4 dd 7/31/25		268,875,000.00	268,875,000.00	0.00	0.00
55	TT $1,000Mn 4.1% FRB due 2025					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 02/12/25					
	Original Provision	-				
	Second Supplementary Warrant	1,000,000,000.00				
	F:Bud 1/9/3 (2025) dd 02/13/25		1,000,000,000.00	1,000,000,000.00	0.00	0.00
57	EFCL TT$286.5Mn Bridge Facility-ECCE Centers					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 02/20/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	61,850,229.00				
	Add Virement of Funds from 19/07/002/47	29,329,829.00				
	F:Bud 12/19/1 dd 2/20/25		91,180,058.00	91,180,057.82	0.18	0.00
58	US $21Mn 5.75% FRB due March 2029					
	Creation of Sub-Item					
	F:Bud:12/19/1 dd 06/30/25					
	Original Provision	-				
	Add Virement of Funds from 19/07/001/61	17,850,000.00				
	F:Bud:12/19/4 dd 7/31/25		17,850,000.00	17,732,400.00	117,600.00	0.00
72	TT $10.4Bn CLICO/BAT 10.7% Zero Coupon Bond (2012 - 2031)		57,528,000.00	56,519,000.00	1,009,000.00	0.00
74	Hindu Credit Union TT $400Mn 20 Year Fixed Rate Bond (2013 - 2033)		22,600,000.00	18,294,000.00	4,306,000.00	0.00
77	US $31,325,550Mn 3.1% - Purchase of Naval Assets		16,400,000.00	16,298,804.20	101,195.80	0.00
79	TT $1000Mn 2.3% Fixed Rate Bond (2026)		50,000,000.00	50,000,000.00	0.00	0.00
80	TT $500Mn 2.3% Fixed Rate Bond (2027)		41,666,700.00	41,666,666.66	33.34	0.00
82	TT $1,000Mn 3.55% FCISL 10 Year Floating Rate Bond (2015-2025)		100,000,000.00	100,000,000.00	0.00	0.00
85	TT $1.5Bn 4% Fixed Rate Bonds (2028)		75,000,000.00	75,000,000.00	0.00	0.00
86	TT $2Bn 4.5% Fixed Rate Bonds (2030)		142,857,150.00	142,857,142.86	7.14	0.00
90	TT $1,000Mn 4.25% FRB 2032		66,666,670.00	66,666,666.66	3.34	0.00
	Carried Forward		5,107,169,145.00	4,910,172,488.58	196,996,656.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		5,107,169,145.00	4,910,172,488.58	196,996,656.42	0.00
92	TT $1,000Mn 3.85% Fixed Rate Bonds due 2029		83,333,340.00	83,333,333.34	6.66	0.00
97	US $36Mn 4.25% FRB due 2026 (Cape Class Patrol Boats)		35,000,000.00	34,891,971.41	108,028.59	0.00
	Total: Principal Repayments-Local		5,225,502,485.00	5,028,397,793.33	197,104,691.67	0.00
07	DEBT SERVICING					
012	PRINCIPAL REPAYMENTS - FOREIGN					
03	National Development Loans (I.A.D.B.)					
	Original Provision	450,000,000.00				
	Less Virement of Funds to 19/07/012/55	(193,334.00)				
	F:Bud 12/19/4 dd 6/16/25		449,806,666.00	359,271,545.89	90,535,120.11	0.00
04	US $27,202,825 - Digital Public Safety Communications System for the Trinidad andTobago Police and Fire Services					
	Original Provision	8,300,000.00				
	Less Virement of Funds to 19/07/012/10	(18,065.00)				
	F:Bud 12/19/4 dd 7/10/25		8,281,935.00	8,276,183.57	5,751.43	0.00
05	US $91.5Mn - Acquistion of Two (2) Cape Class Patrol Boats		51,600,000.00	51,414,985.78	185,014.22	0.00
06	US $58.5Mn Incat Ferry		32,950,000.00	32,892,680.00	57,320.00	0.00
07	US $57.2Mn Austal Ferry		31,750,000.00	31,654,533.80	95,466.20	0.00
09	US $50Mn CAF 12Yr Covid-19 Sanitary Crisis					
	Original Provision	15,870,000.00				
	Add Virement of Funds from 19/07/001/15	12,386.00				
	F:Bud 12/19/4 dd 8/29/25		15,882,386.00	15,882,385.12	0.88	0.00
10	US $200Mn CAF SWAP Air/Sea Transport and Tourism					
	Original Provision	43,700,000.00				
	Add Virement of Funds from 19/07/012/04	18,065.00				
	F:Bud 12/19/4 dd 7/10/25		43,718,065.00	43,718,064.49	0.51	0.00
12	US $200Mn CAF Investment Loan (SWAP)					
	Original Provision	87,400,000.00				
	Add Virement of Funds from 19/07/011/52	81,291.00				
	F:Bud 12/19/4 dd 9/26/25		87,481,291.00	87,481,290.28	0.72	0.00
15	EUA 700,000 European Economic Community Loan Trade Promotion		1,450.00	0.00	1,450.00	0.00
16	EUA 600,000 European Economic Community Loan Lambeau Hill Water		145,000.00	0.00	145,000.00	0.00
18	US $85Mn Development of Six National Sporting Facilities		54,822,000.00	54,814,070.79	7,929.21	0.00
22	RMB Yuan 990,000,000 - Couva Children's Hospital		68,000,000.00	60,276,469.44	7,723,530.56	0.00
26	ECU 570,000 European Development Fund (EDF) - St. Patrick Fisheries					
	Original Provision	52,000.00				
	Add Virement of Funds from 19/07/001/15	5,768.00				
	F:Bud 12/19/4 dd 8/29/25		57,768.00	57,767.88	0.12	0.00
31	E.E.C. # 8.0323 - 1% 6,268,865 St. Patrick Water Supply					
	Original Provision	1,600,000.00				
	Add Virement of Funds from 19/07/011/52	90,290.00				
	F:Bud 12/19/4 dd 9/26/25		1,690,290.00	1,690,289.44	0.56	0.00
45	RMB Yuan 812,000,000 - National Academies for the Performing Arts		69,925,000.00	61,980,971.81	7,944,028.19	0.00
47	CDB Loan #22/OR-TT Energy Sector Support Policy Based Loan		27,700,000.00	27,615,553.37	84,446.63	0.00
	Carried Forward		943,811,851.00	837,026,791.66	106,785,059.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Brought Forward		943,811,851.00	837,026,791.66	106,785,059.34	0.00
53	US $300Mn CAF 2.95% due 2032		150,500,000.00	150,469,999.98	30,000.02	0.00
54	EURO 81.4Mn Point Fortin Hospital					
	Original Provision	64,000,000.00				
	Add Virement of Funds from 19/07/011/52	7,925,507.00				
	F:Bud 12/19/4 dd 9/29/25		71,925,507.00	71,925,506.65	0.35	0.00
55	US $180Mn CAF Floating Rate Policy Based Loan					0.00
	Original Provision	90,250,000.00				
	Add Virement of Funds from 19/07/012/03	193,334.00				
	F:Bud 12/19/14 dd 6/16/25		90,443,334.00	90,443,333.38	0.62	0.00
56	US $120Mn CAF Floating Rate Policy Based Loan		62,250,000.00	60,281,777.72	1,968,222.28	0.00
58	US $104.3Mn Phoenix Park		47,500,000.00	41,628,304.84	5,871,695.16	0.00
59	EURO 106Mn Sangre Grande Hospital Construction					
	Original Provision	83,200,000.00				
	Add Virement of Funds from 19/07/001/15	4,616,393.00				
	F:Bud 12/19/4 dd 7/22/25		87,816,393.00	87,816,392.30	0.70	0.00
95	US $34.2Mn Chinese Multi-Purpose Vessels		10,200,000.00	9,037,086.67	1,162,913.33	0.00
	Total: Principal Repayments - Foreign		1,464,447,085.00	1,348,629,193.20	115,817,891.80	0.00
07	DEBT SERVICING					
014	INTEREST LOCAL - NOTES, DEBENTURES AND OTHERS					
04	Treasury Bills - Discount					
	Original Provision	100,000,000.00				
	Add Virement of Funds from 19/07/002/69	4,000,000.00				
	F:Bud 12/19/4 dd 7/10/25					
	Add Virement of Funds from 19/07/001/15	5,250,745.00				
	Add Virement of Funds from 19/07/001/26	2,369,911.00				
	Add Virement of Funds from 19/07/001/28	1,712,500.00				
	Add Virement of Funds from 19/07/002/30	5,016,267.00				
	Add Virement of Funds from 19/07/002/69	5,333,529.00				
	Add Virement of Funds from 19/07/002/75	1,544,938.00				
	Add Virement of Funds from 19/07/002/76	4,157,784.00				
	Add Virement of Funds from 19/07/002/78	2,755,783.00				
	Add Virement of Funds from 19/07/002/79	5,276,621.00				
	Add Virement of Funds from 19/07/002/81	3,211,420.00				
	Add Virement of Funds from 19/07/002/82	4,052,710.00				
	F:Bud 12/19/4 dd 8/29/25					
	Add Virement of Funds from 19/07/011/52	29,971,500.00				
	F:Bud 12/19/4 dd 9/26/25					
	Add Virement of Funds from 19/07/011/52	70,646,620.00				
	F:Bud 12/19/4 dd 9/30/25		245,300,328.00	245,300,326.94	1.06	0.00
05	TT $1.21Bn - Treasury Note 244 due 03/02/2025					
	Original Provision	10,200,000.00				
	Add Virement of Funds from 19/07/014/16	47,550.00				
	F:Bud 12/19/4 Temp dd 4/16/25		10,247,550.00	10,247,539.73	10.27	0.00
	TT $870Mn Treasury Note 245 due 23/10/2025		18,756,250.00	18,705,000.00	51,250.00	0.00
16	Treasury Bills Discount - Open Market Operations					
	Original Provision	100,000,000.00				
	Less Virement of Funds to 19/07/014/05	(47,550.00)				
	Less Virement of Funds to 19/07/005/03	(6,072,000.00)				
	F:Bud 12/19/4 Temp dd 4/16/25		93,880,450.00	7,723,500.00	86,156,950.00	0.00
33	TT $1,000Mn 4.1% Fixed Rate Bonds due 2025		20,670,000.00	20,668,493.15	1,506.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
64	TT $300Mn 5.05% FRB due 2032 (ANSA)	15,150,000.00	15,150,000.00	0.00	0.00
68	TT $1,000Mn 4.65% FRB due 2031	41,750,000.00	41,617,500.00	132,500.00	0.00
89	TT $1,000Mn Floating Rate Bond due 2030	45,125,000.00	45,000,000.00	125,000.00	0.00
	Total: Interest Local - Notes Debentures and Others	490,879,578.00	404,412,359.82	86,467,218.18	0.00
	GRAND TOTAL:	13,161,468,640.00	12,548,302,537.50	613,166,102.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

D- NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the cause of material variances between the Estimates and the Actual Expenditure.

SUB-HEAD/ITEM/SUB/ITEM		LESS THAN ESTIMATES	REMARKS
007	**Debt Servicing**		
001	Interest - Local Loans	17,083,804.24	Residual allocations after servicing of loans.
002	Interest - External Loans	176,755,497.36	Residual allocations and foreign exchange rates differences.
003	Expenses of Issues	4,752,607.53	Reduction in the advertising costs of Treasury Bills.
004	Management Expenses	15,184,391.72	Residual allocations on management expenses for local loans.
005	Discount and Other Financial Instruments	0.00	
010	Sinking Fund Contributions	0.00	
011	Principal Repayments - Local	197,104,691.67	Residual allocations after servicing of loans.
012	Principal Repayments - Foreign	115,817,891.80	Foreign exchange rates differences and residual allocations after servicing of loans.
014	Interest Local - Notes, Debentures and Others	86,467,218.18	Residual allocations and Treasury Bills were less than anticipated.
		613,166,102.50	

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

a. Details of Nugatory or similar payments-

These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure: NIL

c. (i) Overpayments discovered during the year with the following details: -

No. of Cases of Overpayment discovered during the Year	No.of Cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
1	1	168,886.80	168,886.80

c. (ii) Loss on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written - off during the year;

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any Major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l. Commitments as at September 30, 2025: NIL

i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

ii. Particulars in respect of Contracts already entered into but not yet completed: -

Purpose of Contract	Total Contract Price $	Amount Paid to date $	Contract Balance $
N/A	N/A	N/A	N/A

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

a. Details of Nugatory or similar payments-

These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure: NIL

c. (i) Overpayments discovered during the year with the following details: -

No. of Cases of Overpayment discovered during the Year	No.of Cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
1	1	168,886.80	168,886.80

c. (ii) Loss on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written - off during the year;

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any Major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l. Commitments as at September 30, 2025: NIL

i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

ii. Particulars in respect of Contracts already entered into but not yet completed: -

Purpose of Contract	Total Contract Price $	Amount Paid to date $	Contract Balance $
N/A	N/A	N/A	N/A

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025.

EXPENDITURE CLASSIFICATION SUB-HEADS									
YEAR	Local		External		Issues	Expenses	Other Financial Instruments	Contributions	Total
	Principal	Interest	Principal	Interest					
	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.	$Mn.
2021	5,417.1	2,809.8	1,162.5	955.7	0.1	49.1	0.00	359.7	10,754.00
2022	4,095.5	2,964.3	1,150.7	973.3	0.1	34.6	0.00	329.8	9,548.30
2023	8,501.9	2,632.8	2,740.5	1,514.2	0.2	43.5	450.7	329.8	16,213.60
2024	2,877.0	2,958.7	3,452.6	1,865.5	0.2	64.6	498.2	329.8	12,046.60
2025	5,028.4	3,374.9	1,348.6	2,060.9	0.2	54.8	410.5	269.9	12,548.30

NOTE 4: Statement of Payments out of Public Moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act Chapter 69:01. Nil

NOTE 5: Statement of Bank Accounts held. You should indicate whether the accounts have been reconciled as at September 30, 2025. Nil

NOTE 6: Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account. Nil

NOTE 7: Total Value ($) of the Unpresented Cheques as at September 30, 2025. NIL

SECTION E: Certification

Please see Statement of Declaration and Certification Next

Page

STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2025 which are statutorily due by January 31, 2026 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

Volume 1 (Part 1):

Section 24 (1) (a):

(i) the Exchequer Account;
(ii) the 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 Gratuities.

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

(i) Funds

Section 24 (2) (b):

(i) Other Funds

Volume 1 (Part 2):

Financial Instructions 1965 Part XIII No. 212

(i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2025 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, 2025.

.....
Accounting Officer
Permanent Secretary
Ministry of Finance
January 30 2026

Permanent Secretary
Ministry of Finance

.....
Comptroller of Accounts
Treasury Division
January 30, 2026

COMPTROLLER OF ACCOUNTS

.....
Treasury Director (Ag.)
Treasury Management
January 30 2026

Treasury Director
Treasury Management

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 20 PENSIONS AND GRATUITIES (CONSOLIDATED)

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Original Provision	3,194,852,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	239,000,000.00				
		3,433,852,000.00	3,324,911,775.47	108,940,224.53	0.00
TOTAL 007 HOUSEHOLDS		**3,433,852,000.00**	**3,324,911,775.47**	**108,940,224.53**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 20 PENSIONS AND GRATUITIES (CONSOLIDATED)

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD / ITEM / SUB - ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**			
Item 007	Households			
	Accounted for by the Ministry of Finance (Treasury Division)	**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**
Sub-Item 01	Public Officers' Pensions	1,773,000,000.00	1,758,212,815.56	14,787,184.44
02	Public Officers' Gratuities	377,000,000.00	369,195,187.36	7,804,812.64
03	Widows' & Orphans' Pensions	200,000,000.00	193,661,932.78	6,338,067.22
04	Assisted Secondary School Teachers' Pensions	50,000,000.00	49,381,960.83	618,039.17
05	Assisted Secondary School Teachers' Gratuities	10,500,000.00	10,479,228.13	20,771.87
10	Gratuities to Technical and Professional Contract Officers	2,500,000.00	325,732.80	2,174,267.20
12	Ex-Gratia Awards	18,500,000.00	18,469,128.84	30,871.16
13	Judges' Pensions (including Widows')	21,500,000.00	15,588,124.26	5,911,875.74
14	Judges' Gratuities	9,000,000.00	2,104,387.50	6,895,612.50
15	Prime Ministers' Pensions (including their Widows and Children)	5,550,000.00	4,098,973.96	1,451,026.04
16	Retiring Allowance - Legislature Service	60,082,000.00	21,273,096.50	38,808,903.50
18	Presidents' Pensions and Gratuities (including Widows' Pensions)	5,169,000.00	2,768,100.00	2,400,900.00
19	Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)	1,500,000.00	1,411,228.98	88,771.02
33	V.T.E.P. (Act 19 of 1989) - Pensions	16,500,000.00	14,525,954.08	1,974,045.92
34	Industrial Court (Pensions & Gratuities of Members)	4,000,000.00	1,987,551.84	2,012,448.16
	Accounted for by the Ministry of National Security	**503,118,000.00**	**492,458,287.79**	**10,659,712.21**
21	Fire Service Pensions	77,400,000.00	73,585,989.26	3,814,010.74
22	Fire Service Gratuities	18,500,000.00	12,013,325.99	6,486,674.01
25	Trinidad and Tobago Defence Force - Pensions	208,618,000.00	208,421,544.35	196,455.65
26	Trinidad and Tobago Defence Force - Gratuities	70,290,000.00	70,289,290.41	709.59
27	Trinidad and Tobago Defence Force - Pensions to Dependants	17,010,000.00	17,007,327.40	2,672.60
38	Prisons Pensions	74,550,000.00	74,519,273.94	30,726.06
39	Prisons Gratuities	36,750,000.00	36,621,536.44	128,463.56
	Accounted for by the Trinidad and Tobago Police Service	**352,733,000.00**	**346,769,704.65**	**5,963,295.35**
23	Police Pensions	305,733,000.00	300,804,824.87	4,928,175.13
24	Police Gratuities	47,000,000.00	45,964,879.78	1,035,120.22
	Accounted for by the Ministry of Works and Transport	**23,200,000.00**	**22,200,379.61**	**999,620.39**
30	Port Services Pensions	19,400,000.00	18,619,414.10	780,585.90
31	Port Services Gratuities	2,700,000.00	2,546,962.07	153,037.93
37	Railway Pensions	1,100,000.00	1,034,003.44	65,996.56
	GRAND TOTAL 007 HOUSEHOLDS	**3,433,852,000.00**	**3,324,911,775.47**	**108,940,224.53**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	
04 CURRENT TRANSFERS AND SUBSIDIES		**3,433,852,000.00**	**3,324,911,775.47**	**108,940,224.53**	**0.00**
007 HOUSEHOLDS					
Accounted for by the Ministry of Finance (Treasury Division)					
01 Public Officers' Pensions					
Original Provision	1,770,000,000.00				
Less: Virement to 20/04/007/15					
F: BUD: 12/20/4 dd. 05.08.2025	(5,000,000.00)	1,773,000,000.00	1,758,212,815.56	14,787,184.44	0.00
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.26.2025	8,000,000.00				
02 Public Officers' Gratuities					
Original Provision	300,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	75,000,000.00				
Less: Virement to 20/04/007/04		377,000,000.00	369,195,187.36	7,804,812.64	0.00
F: BUD: 12/20/4 dd. 09.22.2025	(3,000,000.00)				
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.30.2025	5,000,000.00				
03 Widows' & Orphans' Pensions					
Original Provision	205,000,000.00				
Less: Virement to 20/04/007/05		200,000,000.00	193,661,932.78	6,338,067.22	0.00
F: BUD: 12/20/4 dd. 06.23.2025	-5,000,000.00				
04 Assisted Secondary School Teachers' Pensions					
Original Provision	46,500,000.00				
Add: Virement from 20/04/007/02					
F: BUD: 12/20/4 dd. 09.22.2025	3,000,000.00	50,000,000.00	49,381,960.83	618,039.17	0.00
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.26.2025	500,000.00				
05 Assisted Secondary School Teachers' Gratuities					
Original Provision	5,000,000.00				
Add: Virement from 20/04/007/03					
F: BUD: 12/20/4 dd. 06.23.2025	5,000,000.00	10,500,000.00	10,479,228.13	20,771.87	0.00
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.26.2025	500,000.00				
10 Gratuities to Technical and Professional Contract Officers					
Original Provision		2,500,000.00	325,732.80	2,174,267.20	0.00
12 Ex-Gratia Awards					
Original Provision	18,000,000.00				
Add: Virement from 20/04/007/16		18,500,000.00	18,469,128.84	30,871.16	0.00
F: BUD: 12/20/4 dd. 09.29.2025	500,000.00				
13 Judges' Pensions (including Widows')					
Original Provision	16,500,000.00				
Add: Fourth Supplementary Warrant		21,500,000.00	15,588,124.26	5,911,875.74	0.00
F: BUD: 1/9/3 dd. 06.18.2025	5,000,000.00				
14 Judges' Gratuities					
Original Provision		9,000,000.00	2,104,387.50	6,895,612.50	0.00
15 Prime Ministers' Pensions (including their Widows and Children)					
Original Provision	550,000.00				
Add: Virement from 20/04/007/01		5,550,000.00	4,098,973.96	1,451,026.04	0.00
F: BUD: 12/20/4 dd. 05.08.2025	5,000,000.00				
007 HOUSEHOLDS Accounted for by the Ministry of Finance (Treasury Division) C/F		**2,467,550,000.00**	**2,421,517,472.02**	**46,032,527.98**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS Accounted for by the Ministry of Finance (Treasury Division) B/F		**2,467,550,000.00**	**2,421,517,472.02**	**46,032,527.98**	**0.00**
16 Retiring Allowance - Legislature Service					
Original Provision	19,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	75,000,000.00				
Virement to 20/04/007/25					
F: BUD: 12/20/4 dd. 09.18.2025	(11,118,000.00)				
Virement to 20/04/007/26					
F: BUD: 12/20/4 dd. 09.18.2025	(2,300,000.00)				
Virement to 20/04/007/01					
F: BUD: 12/20/4 dd. 09.26.2025	(8,000,000.00)				
Virement to 20/04/007/04		60,082,000.00	21,273,096.50	38,808,903.50	0.00
F: BUD: 12/20/4 dd. 09.26.2025	(500,000.00)				
Virement to 20/04/007/05					
F: BUD: 12/20/4 dd. 09.26.2025	(500,000.00)				
Virement to 20/04/007/12					
F: BUD: 12/20/4 dd. 09.29.2025	(500,000.00)				
Virement to 20/04/007/02					
F: BUD: 12/20/4 dd. 09.30.2025	(5,000,000.00)				
Virement to 20/04/007/26					
F: BUD: 12/20/4 dd. 09.30.2025	(6,000,000.00)				
18 President's Pensions and Gratuities (including Widows' Pensions)					
Original Provision	2,769,000.00				
Add: Fourth Supplementary Warrant		5,169,000.00	2,768,100.00	2,400,900.00	0.00
F: BUD: 1/9/3 dd. 06.18.2025	2,400,000.00				
19 Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)					
Original Provision		1,500,000.00	1,411,228.98	88,771.02	0.00
33 V.T.E.P. (Act 19 of 1989) - Pensions					
Original Provision		16,500,000.00	14,525,954.08	1,974,045.92	0.00
34 Industrial Court (Pensions & Gratuities of Members)					
Original Provision		4,000,000.00	1,987,551.84	2,012,448.16	0.00
TOTAL 007 HOUSEHOLDS Accounted for by the Ministry of Finance (Treasury Division)		**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**	**0.00**
007 HOUSEHOLDS Accounted for by the Ministry of National Security					
21 Fire Service Pensions					
Original Provision	72,400,000.00				
Add: Fourth Supplementary Warrant		77,400,000.00	73,585,989.26	3,814,010.74	0.00
F: BUD: 1/9/3 dd. 06.18.2025	5,000,000.00				
007 HOUSEHOLDS Accounted for by the Ministry of National Security C/F		**77,400,000.00**	**73,585,989.26**	**3,814,010.74**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
Accounted for by the Ministry of National Security					
B/F		**77,400,000.00**	**73,585,989.26**	**3,814,010.74**	**0.00**
22 Fire Service Gratuities					
Original Provision	10,000,000.00				
Add: Fourth Supplementary Warrant		18,500,000.00	12,013,325.99	6,486,674.01	0.00
F: BUD: 1/9/3 dd. 06.18.2025	8,500,000.00				
25 Trinidad and Tobago Defence Force - Pensions					
Original Provision	190,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	10,000,000.00				
Virement from 20/04/007/16		208,618,000.00	208,421,544.35	196,455.65	0.00
F: BUD: 12/20/4 dd. 09.18.2025	11,118,000.00				
Less: Virement to 20/04/007/26					
F: BUD: 12/20/4 dd. 09.30.2025	(2,500,000.00)				
26 Trinidad and Tobago Defence Force - Gratuities					
Original Provision	49,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	10,000,000.00				
Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.18.2025	2,300,000.00				
Virement from 20/04/007/25		70,290,000.00	70,289,290.41	709.59	0.00
F: BUD: 12/20/4 dd. 09.30.2025	2,500,000.00				
Virement from 20/04/007/27					
F: BUD: 12/20/4 dd. 09.30.2025	490,000.00				
Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.30.2025	6,000,000.00				
27 Trinidad and Tobago Defence Force - Pensions to Dependants					
Original Provision	15,400,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	2,100,000.00	17,010,000.00	17,007,327.40	2,672.60	0.00
Less: Virement to 20/04/007/26					
F: BUD: 12/20/4 dd. 09.30.2025	(490,000.00)				
38 Prisons Pensions					
Original Provision	66,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	6,000,000.00	74,550,000.00	74,519,273.94	30,726.06	0.00
Virement from 20/04/007/39					
F: BUD: 12/20/4 dd. 09.12.2025	2,550,000.00				
39 Prisons Gratuities					
Original Provision	18,300,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	21,000,000.00	36,750,000.00	36,621,536.44	128,463.56	0.00
Less: Virement to 20/04/007/38					
F: BUD: 12/20/4 dd. 09.12.2025	(2,550,000.00)				
TOTAL 007 HOUSEHOLDS		**503,118,000.00**	**492,458,287.79**	**10,659,712.21**	**0.00**
Accounted for by the Ministry of National Security					
007 HOUSEHOLDS					
Accounted for by the Trinidad and Tobago Police Service					
23 Police Pensions					
Original Provision	283,500,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	11,000,000.00	305,733,000.00	300,804,824.87	4,928,175.13	0.00
Add: Virement from 20/04/007/24					
F: BUD: 12/20/4 dd. 09.11.2025	11,233,000.00				
007 HOUSEHOLDS		**305,733,000.00**	**300,804,824.87**	**4,928,175.13**	**0.00**
Accounted for by the Trinidad and Tobago Police Service C/F					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 20 PENSIONS AND GRATUITIES (CONSOLIDATED)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
Accounted for by the Trinidad and Tobago Police Service B/F		**305,733,000.00**	**300,804,824.87**	**4,928,175.13**	**0.00**
24 Police Gratuities					
Original Provision	50,233,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	8,000,000.00	47,000,000.00	45,964,879.78	1,035,120.22	0.00
Less: Virement to 20/04/007/23					
F: BUD: 12/20/4 dd. 09.11.2025	(11,233,000.00)				
TOTAL 007 HOUSEHOLDS Accounted for by the Trinidad and Tobago Police Service		**352,733,000.00**	**346,769,704.65**	**5,963,295.35**	**0.00**
007 HOUSEHOLDS Accounted for by the Ministry of Works and Transport					
30 Port Services Pensions					
Original Provision	20,400,000.00				
Less: Virement to 20/04/007/31		19,400,000.00	18,619,414.10	780,585.90	0.00
F: BUD: 12/20/4 dd. 09.26.2025	(1,000,000.00)				
31 Port Services Gratuities					
Original Provision	1,700,000.00				
Add: Virement from 20/04/007/30		2,700,000.00	2,546,962.07	153,037.93	0.00
F: BUD: 12/20/4 dd. 09.26.2025	1,000,000.00				
37 Railway Pensions					
Original Provision		1,100,000.00	1,034,003.44	65,996.56	0.00
TOTAL 007 HOUSEHOLDS Accounted for by the Ministry of Works and Transport		**23,200,000.00**	**22,200,379.61**	**999,620.39**	**0.00**
TOTAL 007 HOUSEHOLDS		**3,433,852,000.00**	**3,324,911,775.47**	**108,940,224.53**	**0.00**

SECTION D - NOTES TO THE ACCOUNTS

Note 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

ITEM 007 - HOUSEHOLDS

Accounted for by the Ministry of Finance (Treasury Division)

Sub-Item 01: Notifications of Credit were received after September 30, 2025, and

Sub-Items 01 and 02 : Files that were anticipated to be examined by the Auditor General's Department were not received for processing.

Sub-Item 10: Incomplete Submissions and Non submission of Contract Gratuity Computations from Ministries/Departments.

Sub Item 16: Documents that were anticipated to be received from Ministries/Departments for the processing of Retiring Allowance - Legislature Service consequent on the Ministry of Finance (MOF) Circular No. 11 of 2024 dated December 23, 2024 and the 2025 General Election were not received.

Accounted for by the Ministry of National Security

Sub-Item 21 Fire Service Pensions: Approvals were not received to process Pensions for Fire Officers who recently retired.

Sub-Item 22 Fire Service Gratuities: Approvals were not received to process Gratuities for Fire Officers who recently retired.

Accounted for by the Trinidad and Tobago Police Service

Sub-Items 23 Anticipated payments of Pensions to Police Officers did not materialize.

Sub-Items 24 Anticipated payments of Gratuities to Police Officers did not materialize.

Accounted for by the Ministry of Works and Transport

Sub Items: 30, 31 and 37:

(i) Death of Pensioners during the year.

(ii) Comptroller of Accounts approval for new pensioners not received.

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025:

a. Details of nugatory or similar payments.These include payments for which no value or manifestly insufficient value has been received: NIL

b. The amount of any unvouched or improperly vouched expenditure: NIL

c. Overpayments discovered during the financial year with the following details:-

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $	
0	0	0.00	0.00	Ministry of Finance, Treasury Division
1	1	16,437.80	1,237.80	Fire Service, Ministry of National Security
26	26	203,053.92	39,521.28	Trinidad and Tobago Defence Force, Ministry of National Security
0	0	0.00	0.00	Prison Service, Ministry of National Security
7	7	139,535.44	66,486.50	Trinidad and Tobago Police Service
10	10	25,354.54	0.00	Ministry of Works and Transport

d - Losses of cash and stores which were discovered during the year: NIL

e - Losses of cash settled or written-off during the year: NIL

f - Particulars of losses of stores settled or written-off during the year: NIL

g - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-head, Item or Sub-item: NIL

h - Irregular issues of stores: NIL

SECTION D - NOTES TO THE ACCOUNTS (Cont'd)

Note 2 continued:

i - Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind: NIL

Details of Gifts and / or Donations Received	Agency / Country / from whom Received	Quantity Received	Value $	Remarks	
N/A	N/A	NIL	0.00	N/A	Ministry of Finance, Treasury Division
N/A	N/A	NIL	0.00	N/A	Fire Service, Ministry of National Security
N/A	N/A	NIL	0.00	N/A	Trinidad and Tobago Defence Force, Ministry of National Security
N/A	N/A	NIL	0.00	N/A	Prison Service, Ministry of National Security
N/A	N/A	NIL	0.00	N/A	Trinidad and Tobago Police Service
N/A	N/A	NIL	0.00	N/A	Ministry of Works and Transport

j - Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01: NIL

k - Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible: NIL

l - i. Commitments as at September 30, 2025 in respect of each Sub-Head of Expenditure: NIL

ii. Particulars in respect on Contracts already entered into but yet completed.

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	
N/A	0.00	0.00	0.00	Ministry of Finance, Treasury Division
N/A	0.00	0.00	0.00	Fire Service, Ministry of National Security
N/A	0.00	0.00	0.00	Trinidad and Tobago Defence Force, Ministry of National Security
N/A	0.00	0.00	0.00	Prisons Service, Ministry of National Security
N/A	0.00	0.00	0.00	Trinidad and Tobago Police Service
N/A	0.00	0.00	0.00	Ministry of Works and Transport

SECTION D - NOTES TO THE ACCOUNTS (Cont'd)

Note 3: Comparative Statement of Expenditure for the five (5) Financial years 2021 - 2025

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION (SUB-HEADS)							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	0.00	0.00	0.00	2,928,417,560.25	0.00	0.00	0.00	2,928,417,560.25
2022	0.00	0.00	0.00	3,069,497,080.59	0.00	0.00	0.00	3,069,497,080.59
2023	0.00	0.00	0.00	3,184,425,532.35	0.00	0.00	0.00	3,184,425,532.35
2024	0.00	0.00	0.00	3,089,991,748.17	0.00	0.00	0.00	3,089,991,748.17
2025	0.00	0.00	0.00	3,324,911,775.47	0.00	0.00	0.00	3,324,911,775.47

Note 4: Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT	
NIL	0.00	NIL	Ministry of Finance, Treasury Division
NIL	0.00	NIL	Fire Service, Ministry of National Security
NIL	0.00	NIL	Trinidad and Tobago Defence Force, Ministry of National Security
NIL	0.00	NIL	Prisons Service, Ministry of National Security
NIL	0.00	NIL	Trinidad and Tobago Police Service
NIL	0.00	NIL	Ministry of Works and Transport

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ministry of Finance, Treasury Division
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Fire Service, Ministry of National Security
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trinidad and Tobago Defence Force, Ministry of National Security
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Prisons Service, Ministry of National Security
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Trinidad and Tobago Police Service
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ministry of Works and Transport

NOTE 6: Explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account N/A

NOTE 7: Total value of Unpresented Cheques as at September 30, 2025:

	$ c	
Head 18	528.23	Expenditure under Head 18 AU12 Comptroller of Accounts (04/007/01-Refunds of Contribution to Widows' and Orphans' Pension Scheme and Expenses Committee) is surrendered every financial year from Head 18 AU 12 to Head 20 AU 28 which has responsibility for such refunds
Head 20	125,100,713.27	Total value of unpresented cheques as at September 30, 2025

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 20 PENSIONS AND GRATUITIES (CONSOLIDATED)

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 30 **, 2026**

.....

Treasury Director (Ag)

Pensions Management

Treasury Director
Pensions Management

DATED: January 30 **, 2026**

.....

Comptroller of Accounts

COMPTROLLER OF ACCOUNTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 20 PENSIONS AND GRATUITIES - MINISTRY OF FINANCE (TREASURY DIVISION)

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 Households (Treasury Division)		2,554,801,000.00	2,463,483,403.42	91,317,596.58	0.00
Original Provision	2,416,819,000.00				
Add: Fourth Supplementary Warrant F:BUD: 1/9/3(2025) dd. 06.18.2025	157,400,000.00				
Less: Virement of Funds F: BUD: 12/20/4 dd. 09.18.2025	(11,118,000.00)				
Less: Virement of Funds F: BUD: 12/20/4 dd. 09.18.2025	(2,300,000.00)				
Less: Virement of Funds F: BUD: 12/20/4 dd. 09.30.2025	(6,000,000.00)				
TOTAL		**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD : 20 PENSIONS AND GRATUITIES - MINISTRY OF FINANCE (TREASURY DIVISION)

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB - ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**			
Item 007	Households (Treasury Division)	**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**
Sub-Item 01	Public Officers' Pensions	1,773,000,000.00	1,758,212,815.56	14,787,184.44
02	Public Officers' Gratuities	377,000,000.00	369,195,187.36	7,804,812.64
03	Widows' and Orphans' Pensions	200,000,000.00	193,661,932.78	6,338,067.22
04	Assisted Secondary School Teachers' Pensions	50,000,000.00	49,381,960.83	618,039.17
05	Assisted Secondary School Teachers' Gratuities	10,500,000.00	10,479,228.13	20,771.87
10	Gratuities to Technical and Professional Contract Officers	2,500,000.00	325,732.80	2,174,267.20
12	Ex-Gratia Awards	18,500,000.00	18,469,128.84	30,871.16
13	Judges' Pensions (including Widows')	21,500,000.00	15,588,124.26	5,911,875.74
14	Judges' Gratuities	9,000,000.00	2,104,387.50	6,895,612.50
15	Prime Ministers' Pensions (including their Widows and Children)	5,550,000.00	4,098,973.96	1,451,026.04
16	Retiring Allowance -Legislature Service	60,082,000.00	21,273,096.50	38,808,903.50
18	Presidents' Pensions and Gratuities (including Widows' Pensions)	5,169,000.00	2,768,100.00	2,400,900.00
19	Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)	1,500,000.00	1,411,228.98	88,771.02
33	V.T.E.P. (Act 19 of 1989) - Pensions	16,500,000.00	14,525,954.08	1,974,045.92
34	Industrial Court (Pensions & Gratuities of Members)	4,000,000.00	1,987,551.84	2,012,448.16
	GRAND TOTAL	**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 20 PENSIONS AND GRATUITIES (TREASURY DIVISION)
007 HOUSEHOLDS - Accounted for by the Ministry of Finance (Treasury Division)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**	**0.00**
007 HOUSEHOLDS					
01 Public Officers' Pensions					
Original Provision	1,770,000,000.00				
Less: Virement to 20/04/007/15					
F: BUD: 12/20/4 dd. 05.08.2025	(5,000,000.00)	1,773,000,000.00	1,758,212,815.56	14,787,184.44	0.00
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.26.2025	8,000,000.00				
02 Public Officers' Gratuities					
Original Provision	300,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	75,000,000.00				
Less: Virement to 20/04/007/04		377,000,000.00	369,195,187.36	7,804,812.64	0.00
F: BUD: 12/20/4 dd. 09.22.2025	(3,000,000.00)				
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.30.2025	5,000,000.00				
03 Widows' and Orphans' Pensions					
Original Provision	205,000,000.00				
Less: Virement to 20/04/007/05		200,000,000.00	193,661,932.78	6,338,067.22	0.00
F: BUD: 12/20/4 dd. 06.23.2025	(5,000,000.00)				
04 Assisted Secondary School Teachers' Pensions					
Original Provision	46,500,000.00				
Add: Virement from 20/04/007/02					
F: BUD: 12/20/4 dd. 09.22.2025	3,000,000.00	50,000,000.00	49,381,960.83	618,039.17	0.00
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.26.2025	500,000.00				
05 Assisted Secondary School Teachers' Gratuities					
Original Provision	5,000,000.00				
Add: Virement from 20/04/007/03					
F: BUD: 12/20/4 dd. 06.23.2025	5,000,000.00	10,500,000.00	10,479,228.13	20,771.87	0.00
Add: Virement from 20/04/007/16					
F: BUD: 12/20/4 dd. 09.26.2025	500,000.00				
10 Gratuities to Technical and Professional Contract Officers					
Original Provision		2,500,000.00	325,732.80	2,174,267.20	0.00
12 Ex-Gratia Awards					
Original Provision	18,000,000.00				
Add: Virement from 20/04/007/16		18,500,000.00	18,469,128.84	30,871.16	0.00
F: BUD: 12/20/4 dd. 09.29.2025	500,000.00				
13 Judges' Pensions (including Widows')					
Original Provision	16,500,000.00				
Add: Fourth Supplementary Warrant		21,500,000.00	15,588,124.26	5,911,875.74	0.00
F: BUD: 1/9/3 dd. 06.18.2025	5,000,000.00				
14 Judges' Gratuities					
Original Provision		9,000,000.00	2,104,387.50	6,895,612.50	0.00
15 Prime Ministers' Pensions (including their Widows and Children)					
Original Provision	550,000.00				
Add: Virement from 20/04/007/01		5,550,000.00	4,098,973.96	1,451,026.04	0.00
F: BUD: 12/20/4 dd. 05.08.2025	5,000,000.00				
007 HOUSEHOLDS (TREASURY DIVISION) C/F		**2,467,550,000.00**	**2,421,517,472.02**	**46,032,527.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 20 PENSIONS AND GRATUITIES - MINISTRY OF FINANCE (TREASURY DIVISION)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS (TREASURY DIVISION) B/F		**2,467,550,000.00**	**2,421,517,472.02**	**46,032,527.98**	**0.00**
16 Retiring Allowance - Legislature Service					
Original Provision	19,000,000.00				
Add: Fourth Supplementary Warrant					
F: BUD: 1/9/3 dd. 06.18.2025	75,000,000.00				
Less: Virement to 20/04/007/25					
F: BUD: 12/20/4 dd. 09.18.2025	(11,118,000.00)				
Less: Virement to 20/04/007/26					
F: BUD: 12/20/4 dd. 09.18.2025	(2,300,000.00)				
Less: Virement to 20/04/007/01					
F: BUD: 12/20/4 dd. 09.26.2025	(8,000,000.00)				
Less: Virement to 20/04/007/04		60,082,000.00	21,273,096.50	38,808,903.50	0.00
F: BUD: 12/20/4 dd. 09.26.2025	(500,000.00)				
Less: Virement to 20/04/007/05					
F: BUD: 12/20/4 dd. 09.26.2025	(500,000.00)				
Less: Virement to 20/04/007/12					
F: BUD: 12/20/4 dd. 09.29.2025	(500,000.00)				
Less: Virement to 20/04/007/02					
F: BUD: 12/20/4 dd. 09.30.2025	(5,000,000.00)				
Less: Virement to 20/04/007/26					
F: BUD: 12/20/4 dd. 09.30.2025	(6,000,000.00)				
18 Presidents' Pensions and Gratuities (including Widows' Pensions)					
Original Provision	2,769,000.00				
Add: Fourth Supplementary Warrant		5,169,000.00	2,768,100.00	2,400,900.00	0.00
F: BUD: 1/9/3 dd. 06.18.2025	2,400,000.00				
19 Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)					
Original Provision		1,500,000.00	1,411,228.98	88,771.02	0.00
33 V.T.E.P. (Act 19 of 1989) - Pensions					
Original Provision		16,500,000.00	14,525,954.08	1,974,045.92	0.00
34 Industrial Court (Pensions & Gratuities of Members)					
Original Provision		4,000,000.00	1,987,551.84	2,012,448.16	0.00
TOTAL HOUSEHOLDS (TREASURY DIVISION)		**2,554,801,000.00**	**2,463,483,403.42**	**91,317,596.58**	**0.00**

SECTION D - NOTES TO THE ACCOUNTS

Note 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

ITEM 007 - HOUSEHOLDS

Sub-Item 01: Notifications of Credit were received after September 30, 2025.

Sub-Items 01, 02, : Files that were anticipated to be examined by the Auditor General's Department were not received for processing.

Sub-Item 10: Incomplete submissions and non submission of Contract Gratuity computations from Ministries/Departments.
Sub Item 16: Documents that were anticipated to be received from Ministries/Departments for the processing of Retiring Allowance - Legislature Service consequent on the Ministry of Finance (MOF) Circular No. 11 of 2024 dated December 23, 2024 and the 2025 General Election were not received.

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025:

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received: NIL

b. The amount of any unvouched or improperly vouched expenditure: NIL

c. Overpayments discovered during the financial year with the following details:-

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
0	0	0.00	0.00

d - Losses of cash and stores which were discovered during the year: NIL

e - Losses of cash settled or written-off during the year: NIL

f - Particulars of losses of stores settled or written-off during the year: NIL

g - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-head, Item or Sub-item: NIL

h - Irregular issues of stores: NIL

i - Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind: NIL

Details of Gifts and / or Donations Received	Agency / Country / from whom Received	Quantity Received	Value $	Remarks
N/A	N/A	NIL	0.00	N/A

j - Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01: NIL

k - Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible: NIL

l - i. Commitments as at September 30, 2025 in respect of each Sub-Head of Expenditure: NIL
ii. Particulars in respect on Contracts already entered into but yet completed.

Purpose of Contract	Total Contract Price	Amount Paid to Date $	Contract Balance $
N/A	0.00	0.00	0.00

SECTION D - NOTES TO THE ACCOUNTS

Note 3: Comparative Statement of Expenditure for the five (5) Financial years 2021 - 2025

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION (SUB-HEADS)							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	0.00	0.00	0.00	2,249,195,895.36	0.00	0.00	0.00	2,249,195,895.36
2022	0.00	0.00	0.00	2,363,895,062.78	0.00	0.00	0.00	2,363,895,062.78
2023	0.00	0.00	0.00	2,406,264,526.41	0.00	0.00	0.00	2,406,264,526.41
2024	0.00	0.00	0.00	2,297,654,870.36	0.00	0.00	0.00	2,297,654,870.36
2025	0.00	0.00	0.00	2,463,483,403.42	0.00	0.00	0.00	2,463,483,403.42

Note 4: Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	0.00	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6: Explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account N/A

NOTE 7: Total value of Unpresented Cheques as at September 30, 2025:

	$ c
Head 18	528.23
Head 20	81,677,245.54

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 20 PENSIONS AND GRATUITIES - MINISTRY OF FINANCE (TREASURY DIVISION)

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 30 **, 2026**

.....
Treasury Director (Ag)

Pensions Management
Treasury Director
Pensions Management

DATED: January 30 **, 2026**

.....
Comptroller of Accounts

COMPTROLLER OF ACCOUNTS

NATIONAL SECURITY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**503,118,000.00**	**492,458,287.79**	**10,659,712.21**	**0.00**
007 HOUSEHOLDS					
Original Provision	421,100,000.00				
Add: Fourth Supplementary Warrant F:BUD: 1/9/3 dd. 06.18.2025	62,600,000.00				
Virement from 20/04/007/16 F:BUD: 12/20/4 dd. 09.30.2025	6,000,000.00				
Virement from 20/04/007/16 F:BUD: 12/20/4 dd. 09.18.2025	13,418,000.00				
	503,118,000.00				
TOTAL		**503,118,000.00**	**492,458,287.79**	**10,659,712.21**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**			
ITEM	**007**	**HOUSEHOLDS**	**503,118,000.00**	**492,458,287.79**	**10,659,712.21**
SUB ITEM	21	Fire Service Pensions	77,400,000.00	73,585,989.26	3,814,010.74
	22	Fire Service Gratuities	18,500,000.00	12,013,325.99	6,486,674.01
	25	Trinidad and Tobago Defence Force - Pensions	208,618,000.00	208,421,544.35	196,455.65
	26	Trinidad and Tobago Defence Force - Gratuities	70,290,000.00	70,289,290.41	709.59
	27	Trinidad and Tobago Defence Force - Pensions to Dependants	17,010,000.00	17,007,327.40	2,672.60
	38	Prisons Pensions	74,550,000.00	74,519,273.94	30,726.06
	39	Prisons Gratuities	36,750,000.00	36,621,536.44	128,463.56
		GRAND TOTAL	**503,118,000.00**	**492,458,287.79**	**10,659,712.21**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**503,118,000.00**	**492,458,287.79**	**10,659,712.21**	**0.00**
007 HOUSEHOLDS					
21 Fire Service Pensions					
Original Provision	72,400,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	5,000,000.00	77,400,000.00	73,585,989.26	3,814,010.74	0.00
22 Fire Service Gratuities					
Original Provision	10,000,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	8,500,000.00	18,500,000.00	12,013,325.99	6,486,674.01	0.00
TOTAL FIRE SERVICE		95,900,000.00	85,599,315.25	10,300,684.75	0.00
25 Trinidad and Tobago Defence Force - Pensions					
Original Provision	190,000,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	10,000,000.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.18.2025	11,118,000.00				
Less: Virement to 20/04/007/26					
F:BUD: 12/20/4 dd. 09.30.2025	(2,500,000.00)	208,618,000.00	208,421,544.35	196,455.65	0.00
26 Trinidad and Tobago Defence Force - Gratuities					
Original Provision	49,000,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	10,000,000.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.18.2025	2,300,000.00				
Virement from 20/04/007/25					
F:BUD: 12/20/4 dd. 09.30.2025	2,500,000.00				
Virement from 20/04/007/27					
F:BUD: 12/20/4 dd. 09.30.2025	490,000.00				
Virement from 20/04/007/16					
F:BUD: 12/20/4 dd. 09.30.2025	6,000,000.00	70,290,000.00	70,289,290.41	709.59	0.00
27 Trinidad and Tobago Defence Force - Pensions to Dependants					
Original Provision	15,400,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	2,100,000.00				
Less: Virement to 20/04/007/26					
F:BUD: 12/20/4 dd. 09.30.2025	(490,000.00)	17,010,000.00	17,007,327.40	2,672.60	0.00
TOTAL TRINIDAD AND TOBAGO DEFENCE FORCE		295,918,000.00	295,718,162.16	199,837.84	0.00
38 Prisons Pensions					
Original Provision	66,000,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06/18/2025	6,000,000.00				
Virement from 20/04/007/39					
F:BUD: 12/20/4 dd. 09.12.2025	2,550,000.00	74,550,000.00	74,519,273.94	30,726.06	0.00
39 Prisons Gratuities					
Original Provision	18,300,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	21,000,000.00				
Less: Virement to 20/04/007/38					
F:BUD: 12/20/4 dd. 09.12.2025	(2,550,000.00)	36,750,000.00	36,621,536.44	128,463.56	0.00
TOTAL PRISONS		111,300,000.00	111,140,810.38	159,189.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**
ITEM 007	**HOUSEHOLDS**
Sub Item 21	**Fire Service Pensions** Approvals were not received to process pensions for Fire Officers who recently retired.
Sub Item 22	**Fire Service Gratuities** Approvals were not received to process gratuities for Fire Officers who recently retired.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; - NIL

b. The amount of any unvouched or improperly vouched expenditure; - NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount overpaid $	Amount Recovered $
Fire Service 1	1	16,437.80	1,237.80
Trinidad and Tobago Defence Force 26	26	203,053.92	39,521.28
Prisons Service 0	0	0.00	0.00

c. (ii) **Loss on recovery of expenditure re: over the counter cash payments** - NIL

d. Losses of cash and stores which were discovered during the year; -

Division	Loss	Value	Remarks
NIL	NIL	NIL	NIL

e. Losses of cash settled or written-off during the year; - NIL

f. Particulars of losses of stores settled or written-off during the year; - NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; - NIL

h. Irregular issues of stores; - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise, by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; - NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and - NIL

l. Commitments as at **September 30, 2025**:

i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

SUB/HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
NIL	NIL	NIL	NIL	NIL	NIL

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB - HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	0.00	0.00	0.00	363,180,807.21	0.00	0.00	0.00	363,180,807.21
2022	0.00	0.00	0.00	375,572,069.86	0.00	0.00	0.00	375,572,069.86
2023	0.00	0.00	0.00	398,797,396.40	0.00	0.00	0.00	398,797,396.40
2024	0.00	0.00	0.00	435,052,469.14	0.00	0.00	0.00	435,052,469.14
2025	0.00	0.00	0.00	492,458,287.79	0.00	0.00	0.00	492,458,287.79

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance As At 09/30/2025 $ c	Remarks
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of th Yes

NOTE 7: TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025

Accounting Unit No. 7 **$7,701,195.21**

Accounting Unit No. 21 **$21,640,513.57**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 20 - PENSIONS AND GRATUITIES

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the Accounts.

DATE: January 26, 2026

ACCOUNTING OFFICER
PERMANENT SECRETARY (AG.)
MINISTRY OF NATIONAL SECURITY
VIDESH MAHARAJ

PERMANENT SECRETARY
Ministry of National Security

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 20 - PENSIONS AND GRATUITIES - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**352,733,000.00**	**346,769,704.65**	**5,963,295.35**	**0.00**
Original Provision	**333,733,000.00**				
Add: 4th Supp. Gen. Warrant					
F:Bud: 1/9/3 (2025) dd. 06.18.2025	19,000,000.00	352,733,000.00	346,769,704.65	5,963,295.35	0.00
TOTAL		**352,733,000.00**	**346,769,704.65**	**5,963,295.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**352,733,000.00**	**346,769,704.65**	**5,963,295.35**
ITEM	**007**	**HOUSEHOLDS**	352,733,000.00	346,769,704.65	5,963,295.35
		GRAND TOTAL	**352,733,000.00**	**346,769,704.65**	**5,963,295.35**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**352,733,000.00**	**346,769,704.65**	**5,963,295.35**	**0.00**
007 HOUSEHOLDS					
23 Police Pensions					
Original Provision	**283,500,000.00**				
Add : 4th Supp. Gen. Warrant dd. 06.18.2025	11,000,000.00				
Add: Virement from 20/04/007/24 F: Bud: 12/20/4 dd. 11.09.2025	11,233,000.00	305,733,000.00	300,804,824.87	4,928,175.13	0.00
24 Police Gratuity					
Original Provision	**50,233,000.00**				
Add : 4th Supp. Gen. Warrant dd. 06.18.2025	8,000,000.00				
Less: Virement to 20/04/007/23 F: Bud: 12/20/4 dd. 11.09.2025	(11,233,000.00)	47,000,000.00	45,964,879.78	1,035,120.22	0.00
		352,733,000.00	**346,769,704.65**	**5,963,295.35**	**0.00**

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 007 HOUSEHOLDS

Sub Item 23 Police Pensions
Anticipated payments of Pensions to Police Officers did not materialize.

Sub Item 24 Police Gratuities
Anticipated payments of Pensions to Police Officers did not materialize.

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; - NIL

b. The amount of any unvouched or improperly vouched expenditure; - NIL

c. (i) Overpayments discovered during the year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
7	7	139,535.44	66,486.50

c. (ii) Loss on recovery of expenidture re: over the counter cash payments.

d. Losses of cash and stores which were discovered during the year; - NIL

e. Losses of cash settled or written-off during the year; - NIL

f. Particulars of losses of stores settled or written-off during the year; - NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; - NIL

h. Irregular issues of stores; - NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; - NIL

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8 2024.

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; - NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and -NIL

l. Commitments as at **September 30, 2025:**

i. Total outstanding commitments in respect of each Sub-Head of Expenditure as at September 30, 2025 -NIL

ii. Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	NIL	NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE/CLASSIFICATION SUB-HEADS		
FINANCIAL YEAR	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	$ c	$ c
2021	290,874,761.22	290,874,761.22
2022	307,940,369.16	307,940,369.16
2023	356,794,245.00	356,794,245.00
2024	335,208,790.62	335,208,790.62
2025	346,769,704.65	346,769,704.65

NOTE 4 - Payments out of Public Moneys to Members of Parliament Section 25 (2) of the Exchequer and Audit Act Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES - N/A

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 - $13,049,747.75

SECTION E- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 14, 2026

.....

Accounting Officer
Commissioner of Police
Trinidad and Tobago Police Service.

Commissioner of Police
14/1/26

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES (AU60)

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS & SUBSIDIES	23,200,000.00	22,200,379.61	999,620.39	0.00
TOTAL	23,200,000.00	22,200,379.61	999,620.39	0.00

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ ¢	$ ¢	$ ¢
SUB HEAD	**04 - CURRENT TRANSFERS & SUBSIDIES**	**23,200,000.00**	**22,200,379.61**	**999,620.39**
ITEM	007 - HOUSEHOLDS			
SUB-ITEM	30 PORT SERVICES PENSIONS	19,400,000.00	18,619,414.10	780,585.90
	31 PORT SERVICES GRATUITIES	2,700,000.00	2,546,962.07	153,037.93
	37 RAILWAY PENSIONS	1,100,000.00	1,034,003.44	65,996.56
GRAND TOTAL		**23,200,000.00**	**22,200,379.61**	**999,620.39**

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ ITEM/ SUB- ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBISIDES	**23,200,000.00**	**22,200,379.61**	**999,620.39**	**0.00**
007 HOUSEHOLDS				
30. PORT SERVICES PENSIONS				
Original Provision 20,400,000.00				
Less Virement of Funds to 04/007/31				
F:BUD: 12/20/4 dated 26/09/2025 (1,000,000.00)	19,400,000.00	18,619,414.10	780,585.90	0.00
31. PORT SERVICES GRATUITIES				
Original Provision 1,700,000.00				
Add Virement of Funds from 04/007/30				
F:BUD: 12/20/4 dated 26/09/2025 1,000,000.00	2,700,000.00	2,546,962.07	153,037.93	0.00
37. RAILWAY PENSIONS	1,100,000.00	1,034,003.44	65,996.56	0.00
TOTAL HOUSEHOLDS	**23,200,000.00**	**22,200,379.61**	**999,620.39**	**0.00**

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 20 - PENSIONS AND GRATUITIES

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

i. Death of Pensioners during the year.

ii. Comptroller of Accounts approval for new pensioners not received.

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

a.	Details of nugatory or similar payments;	NIL
b.	The amount of any unvouched or improperly vouched expenditure;	NIL

c. (i) Overpayments discovered during the year;

Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
10	10	$25,354.54	NIL

c. (ii)	Loss on recovery of expenditure re: over the counter cash payments;	NIL
d.	Losses of cash and stores which were discovered during the year;	NIL
e.	Losses of cash settled or written-off during the year;	NIL
f.	Particulars of losses of stores settled or written-off during the year;	NIL
g.	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item;	NIL
h.	Irregular issues of stores;	NIL
i.	Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;	NIL

Details of Gifts and/or Donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2024 or relating to property for which the Accounting Officer is responsible, and NIL

l. Commitments as at **September 30, 2025:** NIL
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

04 Current Transfers and Subsidies NIL

ii. Particulars in respect of Contracts already into but not yet completed NIL

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	NIL	NIL

Note 3 - Comparative Statement of Expenditure for the last five (5) years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.
2021	0.00	0.00	0.00	25,166,096.46	0.00	0.00	0.00	25,166,096.46
2022	0.00	0.00	0.00	22,089,578.79	0.00	0.00	0.00	22,089,578.79
2023	0.00	0.00	0.00	22,569,364.54	0.00	0.00	0.00	22,569,364.54
2024	0.00	0.00	0.00	22,149,159.03	0.00	0.00	0.00	22,149,159.03
2025	0.00	0.00	0.00	22,200,379.61	0.00	0.00	0.00	22,200,379.61

Note 4 - Statement of Payment out of Public Moneys to Members of Parliament (Other than Salaries, Allowances and Pensions) Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Accounts: The books of the Ministry was reconciled with the books of the Treasury.

Note 7 - Total value ($) of Unpresented Cheques as at September 30, 2025 **$1,032,011.20**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 is submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the COmptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have bben identified and expalained as a note to the accounts.

DATED: November 27th, 2025

.....

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT
AS AT 30TH SEPTEMBER, 2025

NAME: IAN RAMDAHIN

Permanent Secretary
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,400,840,828.00**	**2,347,409,085.94**	**53,431,742.06**	**0.00**
Original Provision	**2,380,705,400.00**				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	30,047,000.00				
Less: Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 08.26.2025	(6,361,572.00)				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(700,000.00)				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(2,850,000.00)				
	2,400,840,828.00				
02 GOODS AND SERVICES		**480,738,430.00**	**427,104,074.94**	**53,634,355.06**	**0.00**
Original Provision	**436,952,500.00**				
Less: Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 01.23.2025	(1,670,428.00)				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 07.08.2025	13,900,000.00				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 08.26.2025	2,300,000.00				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 08.26.2025	6,361,572.00				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	700,000.00				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	2,850,000.00				
Transfer of Funds					
F:BUD: 12/22/4 Sub. I dd. 09.30.2025	19,344,786.00				
	480,738,430.00				
03 MINOR EQUIPMENT PURCHASES		**23,344,428.00**	**11,083,600.99**	**12,260,827.01**	**0.00**
Original Provision	**21,674,000.00**				
Add: Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 01.23.2025	1,670,428.00				
	23,344,428.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**355,878,314.00**	**335,804,100.95**	**20,074,213.05**	**0.00**
Original Provision	**375,223,100.00**				
Less: Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 09.30.2025	(19,344,786.00)				
	355,878,314.00				
09 DEVELOPMENT PROGRAMME		**177,700,000.00**	**132,246,514.03**	**45,453,485.97**	**0.00**
Original Provision	**180,000,000.00**				
Add: Transfer of Funds					
F:BUD: 15/22/4 dd. 03.27.2025	971,053.00				
Transfer of Funds					
F:BUD: 15/22/4 dd. 09.15.2025	9,487,422.00				
Less: Transfer of Funds					
F:BUD: 15/22/4 dd. 03.27.2025	(971,053.00)				
Transfer of Funds					
F:BUD: 12/22/4 Sub I dd. 08.26.2025	(2,300,000.00)				
Transfer of Funds					
F:BUD: 15/22/4 dd. 09.15.2025	(9,487,422.00)				
	177,700,000.00				
TOTAL		**3,438,502,000.00**	**3,253,647,376.85**	**184,854,623.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE 2

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**2,400,840,828.00**	**2,347,409,085.94**	**53,431,742.06**
Sub Item	01	Salaries and Cost of Living Allowance	823,244,628.00	814,132,321.39	9,112,306.61
	02	Wages and COLA (including leave pay)	25,221,000.00	24,146,264.40	1,074,735.60
	03	Overtime - Monthly-Paid Officers	72,502,651.00	72,172,593.43	330,057.57
	04	Allowances - Monthly-Paid Officers	291,107,677.00	287,906,396.23	3,201,280.77
	05	Government's Contribution to N.I.S	89,098,667.00	87,453,922.62	1,644,744.38
	06	Remuneration to Board Members	1,166,200.00	1,138,563.79	27,636.21
	10	Remuneration to Auxiliary Fire Unit	10,380,000.00	10,037,184.22	342,815.78
	14	Remuneration to Members of Cabinet Appointed Committees	1,071,150.00	1,070,900.00	250.00
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	361,400.00	307,082.40	54,317.60
	23	Salaries - Direct Charges	697,201,000.00	672,285,984.63	24,915,015.37
	24	Allowances - Direct Charges	317,757,800.00	310,619,702.26	7,138,097.74
	25	Remuneration to Members Direct Charges	118,600.00	108,541.93	10,058.07
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,511,655.00	1,215,583.80	296,071.20
	29	Overtime - Daily Rated Workers	4,078,000.00	3,640,794.17	437,205.83
	30	Allowances - Daily Rated Workers	897,000.00	790,118.18	106,881.82
	31	Government's Contribution to N.I.S. - Direct Charges	65,123,400.00	60,383,132.49	4,740,267.51
SUB HEAD	**02**	**GOODS AND SERVICES**	**480,738,430.00**	**427,104,074.94**	**53,634,355.06**
Sub Item	01	Travelling and Subsistence	24,998,495.00	23,523,913.91	1,474,581.09
	03	Uniforms	6,917,533.00	5,121,951.02	1,795,581.98
	04	Electricity	16,202,900.00	11,209,353.59	4,993,546.41
	05	Telephones	15,799,107.00	11,733,420.92	4,065,686.08
	06	Water and Sewerage Rates	5,016,500.00	4,006,318.95	1,010,181.05
	08	Rent/Lease - Office Accommodation and Storage	19,430,850.00	15,999,879.27	3,430,970.73
	09	Rent/Lease - Vehicles and Equipment	10,491,065.00	9,592,860.49	898,204.51
	10	Office Stationery and Supplies	4,736,948.00	2,753,849.68	1,983,098.32
	11	Books and Periodicals	136,147.00	0.00	136,147.00
	12	Materials and Supplies	17,726,160.00	14,247,695.34	3,478,464.66
	13	Maintenance of Vehicles	13,906,149.00	11,417,132.63	2,489,016.37
	15	Repairs and Maintenance - Equipment	12,051,420.00	8,889,101.35	3,162,318.65
	16	Contract Employment	54,757,603.00	53,503,278.55	1,254,324.45
	17	Training	10,841,185.00	9,726,830.61	1,114,354.39
	19	Official Entertainment	75,000.00	0.00	75,000.00
	21	Repairs and Maintenance - Buildings	16,139,695.00	14,089,179.17	2,050,515.83
	22	Short Term Employment	13,646,404.00	13,183,125.30	463,278.70
	23	Fees	3,965,942.00	2,333,859.48	1,632,082.52
	24	Refunds and Rebates	362,566.00	56,426.54	306,139.46
	27	Official Overseas Travel	900,000.00	656,835.32	243,164.68
	28	Other Contracted Services	5,827,204.00	4,393,443.04	1,433,760.96
	36	Extraordinary Expenditure	84,928,850.00	83,269,282.08	1,659,567.92
	37	Janitorial Services	14,026,404.00	11,919,532.14	2,106,871.86
	40	Food at Institutions	46,115,171.00	45,068,097.69	1,047,073.31

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE 2

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**02**	**GOODS AND SERVICES (CONT'D)**			
	43	Security Services	23,332,800.00	16,783,656.72	6,549,143.28
	50	Housing Accommodation	1,390,000.00	1,238,733.02	151,266.98
	51	Relocation of Overseas Staff	9,424,132.00	8,615,773.10	808,358.90
	57	Postage	173,119.00	133,527.01	39,591.99
	58	Medical Expenses	2,765,295.00	1,954,067.46	811,227.54
	60	Travelling - Direct Charges	16,861,800.00	16,414,282.47	447,517.53
	61	Insurance	1,320,496.00	1,272,868.02	47,627.98
	62	Promotions, Publicity and Printing	604,305.00	93,994.97	510,310.03
	65	Expenses of Cabinet Appointed Bodies	15,000.00	0.00	15,000.00
	66	Hosting of Conferences, Seminars & Other Functions	3,765,722.00	3,489,334.75	276,387.25
	96	Fuel and Lubricants	21,571,763.00	19,950,029.10	1,621,733.90
	99	Employee Assistance Programme	514,700.00	462,441.25	52,258.75
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**23,344,428.00**	**11,083,600.99**	**12,260,827.01**
Sub Item	01	Vehicles	4,853,353.00	3,341,643.38	1,511,709.62
	02	Office Equipment	1,397,991.00	1,060,190.10	337,800.90
	03	Furniture and Furnishings	936,576.00	676,445.91	260,130.09
	04	Other Minor Equipment	16,156,508.00	6,005,321.60	10,151,186.40
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**355,878,314.00**	**335,804,100.95**	**20,074,213.05**
Item	001	Regional Bodies	17,412,572.00	16,751,067.58	661,504.42
Item	004	International Bodies	640,270.00	348,914.10	291,355.90
Item	005	Non Profit Institutions	7,200,000.00	7,200,000.00	0.00
Item	007	Households	15,290,181.00	12,422,725.03	2,867,455.97
Item	009	Other Transfers	289,955,191.00	273,701,361.90	16,253,829.10
Item	011	Transfers to State Enterprises	25,380,100.00	25,380,032.34	67.66
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**177,700,000.00**	**132,246,514.03**	**45,453,485.97**
		GRAND TOTAL	**3,438,502,000.00**	**3,253,647,376.85**	**184,854,623.15**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,400,840,828.00**	**2,347,409,085.94**	**53,431,742.06**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	18,400,000.00				
Add: Virement from 22/01/004/01					
F:BUD: 12/22/2 Sub. II dd. 08.06.2025	2,000,000.00				
Virement from 22/01/004/04					
NS: 22/2/2 dd. 09.08.2025	1,300,000.00				
Virement from 22/01/007/04					
NS: 22/2/2 dd. 09.22.2025	1,000.00	21,701,000.00	21,424,075.39	276,924.61	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	36,000.00				
Add: Virement from 22/01/002/03					
NS: 22/2/2 dd. 04.24.2025	50,000.00	86,000.00	57,429.50	28,570.50	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	1,200,000.00				
Add: Virement from 22/01/002/03					
NS: 22/2/2 dd. 06.27.2025	280,000.00	1,480,000.00	1,447,359.58	32,640.42	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,300,000.00				
Add: Virement from 22/01/007/04					
NS: 22/2/2 dd. 09.22.2025	27,000.00	1,327,000.00	1,296,165.69	30,834.31	0.00
06 Remuneration to Board Members		1,166,200.00	1,138,563.79	27,636.21	0.00
14 Remuneration to Members of Cabinet-Appointed Committees					
Original Provision	600,600.00				
Add: Virement from 22/01/002/03					
NS: 22/2/2 dd. 12.06.2024	455,550.00				
Virement from 22/01/007/04					
NS: 22/2/2 dd. 09.22.2025	15,000.00	1,071,150.00	1,070,900.00	250.00	0.00
23 Salaries - Direct Charges		187,000.00	0.00	187,000.00	0.00
24 Allowances - Direct Charges		24,300.00	0.00	24,300.00	0.00
25 Remuneration to Members - Direct Charges		118,600.00	108,541.93	10,058.07	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		250,000.00	211,714.80	38,285.20	0.00
31 Government's Contribution to N.I.S. - Direct Charges		11,400.00	0.00	11,400.00	0.00
TOTAL GENERAL ADMINISTRATION		**27,422,650.00**	**26,754,750.68**	**667,899.32**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
002 FIRE SERVICE					
01 Salaries and Cost of Living Allowance		305,000,000.00	299,572,474.55	5,427,525.45	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	1,200,000.00				
Less: Virement to 22/01/001/14					
NS: 22/2/2 dd. 12.06.2024	(455,550.00)				
Virement to 22/01/001/03					
NS: 22/2/2 dd. 04.24.2025	(50,000.00)				
Virement to 22/01/001/04					
NS: 22/2/2 dd. 06.27.2025	(280,000.00)				
Virement to 22/01/002/10					
NS: 22/2/2 dd. 09.10.2025	(374,980.00)	39,470.00	0.00	39,470.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	119,000,000.00				
Less: Virement to 22/01/002/10					
NS: 22/2/2 dd. 06.17.2025	(950,000.00)				
Virement to 22/01/002/10					
NS: 22/2/2 dd. 06.27.2025	(1,600,000.00)				
Virement to 22/01/012/29					
NS: 22/2/2 dd. 07.01.2025	(100,000.00)				
Virement to 22/01/009/04					
NS: 22/2/2 dd. 09.10.2025	(53,500.00)				
Virement to 22/01/002/10					
NS: 22/2/2 dd. 09.10.2025	(455,020.00)				
Virement to 22/01/015/03					
NS: 22/2/2 dd. 09.10.2025	(2,200.00)				
Virement to 22/01/012/02					
NS: 22/2/2 dd. 09.12.2025	(85,000.00)				
Virement to 22/01/012/05					
NS: 22/2/2 dd. 09.12.2025	(65,000.00)				
Virement to 22/01/012/29					
NS: 22/2/2 dd. 09.12.2025	(50,000.00)				
Virement to 22/01/002/05					
NS: 22/2/2 dd. 09.16.2025	(400,000.00)				
Virement to 22/01/012/02					
NS: 22/2/2 dd. 09.23.2025	(6,000.00)				
Virement to 22/01/015/04					
NS: 22/2/2 dd. 09.23.2025	(225,000.00)				
Virement to 22/01/004/04					
NS: 22/2/2 dd. 09.30.2025	(300,000.00)	114,708,280.00	113,779,309.96	928,970.04	0.00
05 Government's Contribution to N.I.S.					
Original Provision	32,500,000.00				
Less: Virement to 22/01/012/29					
NS: 22/2/2 dd. 09.12.2025	(100,000.00)				
Add: Virement from 22/01/002/04					
NS: 22/2/2 dd. 09.16.2025	400,000.00	32,800,000.00	32,667,999.80	132,000.20	0.00
10 Remuneration to Auxiliary Fire Unit					
Original Provision	7,000,000.00				
Add: Virement from 22/01/002/04					
NS: 22/2/2 dd. 06.17.2025	950,000.00				
Virement from 22/01/002/04					
NS: 22/2/2 dd. 06.27.2025	1,600,000.00				
Virement from 22/01/002/03					
NS: 22/2/2 dd. 09.10.2025	374,980.00				
Virement from 22/01/002/04					
NS: 22/2/2 dd. 09.10.2025	455,020.00	10,380,000.00	10,037,184.22	342,815.78	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		100,000.00	66,999.00	33,001.00	0.00
TOTAL FIRE SERVICE		**463,027,750.00**	**456,123,967.53**	**6,903,782.47**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
004 PRISON SERVICE					
01 Salaries and Cost of Living Allowance					
Original Provision	435,000,000.00				
Less: Virement to 22/01/001/01					
F:BUD: 12/22/2 Sub. II dd. 08.06.2025	(2,000,000.00)				
Transfer to 22/02/007/15					
F:BUD: 12/22/4 Sub. I dd. 08.26.2025	(2,361,572.00)				
Virement to 22/01/004/03					
F:BUD: 12/22/2 Sub. I dd. 09.16.2025	(6,742,000.00)	423,896,428.00	422,529,327.11	1,367,100.89	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	45,000,000.00				
Add: Virement from 22/01/004/05					
NS: 22/2/2 dd. 04.16.2025	16,192.00				
Virement from 22/01/004/04					
NS: 22/2/2 dd. 07.10.2025	8,700,000.00				
Virement from 22/01/004/05					
NS: 22/2/2 dd. 07.10.2025	1,300,000.00				
Virement from 22/01/004/04					
NS: 22/2/2 dd. 09.08.2025	229,103.00				
Virement from 22/01/004/05					
NS: 22/2/2 dd. 09.08.2025	721,141.00				
Virement from 22/01/004/27					
NS: 22/2/2 dd. 09.04.2025	21,545.00				
Virement from 22/01/004/01					
F:BUD: 12/22/2 Sub. I dd. 09.16.2025	6,742,000.00				
Less: Virement to 22/01/004/04					
NS: 22/2/2 dd. 09.19.2025	(40,000.00)				
Virement to 22/01/004/05					
NS: 22/2/2 dd. 09.19.2025	(80,000.00)	62,609,981.00	62,356,551.24	253,429.76	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	180,000,000.00				
Less: Virement to 22/01/004/03					
NS: 22/2/2 dd. 07.10.2025	(8,700,000.00)				
Virement to 22/01/009/04					
NS: 22/2/2 dd. 07.10.2025	(50,000.00)				
Virement to 22/01/012/29					
NS: 22/2/2 dd. 07.10.2025	(600,000.00)				
Virement to 22/01/012/30					
NS: 22/2/2 dd. 07.10.2025	(75,000.00)				
Virement to 22/01/001/01					
NS: 22/2/2 dd. 09.08.2025	(1,300,000.00)				
Virement to 22/01/004/03					
NS: 22/2/2 dd. 09.08.2025	(229,103.00)				
Add: Virement from 22/01/004/03					
NS: 22/2/2 dd. 09.19.2025	40,000.00				
Virement from 22/01/002/04					
NS: 22/2/2 dd. 09.30.2025	300,000.00	169,385,897.00	168,556,461.48	829,435.52	0.00
05 Government's Contribution to N.I.S.					
Original Provision	47,000,000.00				
Less: Virement to 22/01/004/03					
NS: 22/2/2 dd. 04.16.2025	(16,192.00)				
Virement to 22/01/004/03					
NS: 22/2/2 dd. 07.10.2025	(1,300,000.00)				
Virement to 22/01/004/03					
NS: 22/2/2 dd. 09.08.2025	(721,141.00)				
Virement to 22/01/012/29					
NS: 22/2/2 dd. 09.12.2025	(123,000.00)				
Virement to 22/01/012/30					
NS: 22/2/2 dd. 09.12.2025	(32,000.00)				
Add: Virement from 22/01/004/03					
NS: 22/2/2 dd. 09.19.2025	80,000.00	44,887,667.00	44,835,724.90	51,942.10	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers					
Original Provision	35,000.00				
Less: Virement to 22/01/004/03					
NS: 22/2/2 dd. 09.08.2025	(21,545.00)	13,455.00	13,455.00	0.00	0.00
TOTAL PRISON SERVICE		**700,793,428.00**	**698,291,519.73**	**2,501,908.27**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
005 REGIMENT					
01 Salaries and Cost of Living Allowance					
Original Provision	1,900,000.00				
Less: Virement to 22/01/005/30					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	(40,000.00)				
Virement to 22/01/006/02					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	(20,000.00)				
Virement to 22/01/006/05					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	(9,000.00)				
Virement to 22/01/006/20					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	(1,000.00)	1,830,000.00	1,696,798.35	133,201.65	0.00
02 Wages and C.O.L.A. (including Leave Pay)					
Original Provision	9,900,000.00				
Less: Virement to 22/01/006/02					
NS: 22/11/16 dd. 03.21.2025	(325,000.00)				
Transfer to 22/02/014/22					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(550,000.00)	9,025,000.00	8,668,115.74	356,884.26	0.00
05 Government's Contribution to N.I.S.		1,300,000.00	891,815.30	408,184.70	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		190,000.00	176,871.00	13,129.00	0.00
23 Salaries - Direct Charges					
Original Provision	382,084,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	17,817,000.00				
Less: Virement to 22/01/005/24					
F:BUD: 12/22/2 Sub. II dd. 09.22.2025	(1,000,000.00)				
Virement to 22/01/016/24					
F:BUD: 12/22/2 Sub. II dd. 09.22.2025	(1,500,000.00)	397,401,000.00	377,268,813.08	20,132,186.92	0.00
24 Allowances - Direct Charges					
Original Provision	172,770,000.00				
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.18.2025	12,230,000.00				
Virement from 22/01/005/23					
F:BUD: 12/22/2 Sub. II dd. 09.22.2025	1,000,000.00	186,000,000.00	181,496,299.97	4,503,700.03	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		37,300.00	32,664.00	4,636.00	0.00
29 Overtime - Daily - Rated Workers		180,000.00	44,891.20	135,108.80	0.00
30 Allowances - Daily - Rated Workers					
Original Provision	100,000.00				
Add: Virement from 22/01/005/01					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	40,000.00	140,000.00	84,238.92	55,761.08	0.00
31 Government's Contribution to N.I.S. - Direct Charges		37,497,000.00	34,733,238.81	2,763,761.19	0.00
TOTAL REGIMENT		**633,600,300.00**	**605,093,746.37**	**28,506,553.63**	**0.00**
006 COAST GUARD					
01 Salaries and Cost of Living Allowance					
Original Provision	257,000.00				
Less: Transfer to 22/02/014/22					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(150,000.00)	107,000.00	77,748.00	29,252.00	0.00
Carried Forward		**107,000.00**	**77,748.00**	**29,252.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Brought Forward		**107,000.00**	**77,748.00**	**29,252.00**	**0.00**
02 Wages and C.O.L.A. (including Leave Pay)					
Original Provision	360,000.00				
Add: Virement from 22/01/005/02					
NS: 22/11/16 dd. 03.21. 2025	325,000.00				
Virement from 22/01/005/01					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	20,000.00	705,000.00	687,009.35	17,990.65	0.00
05 Government's Contribution to N.I.S					
Original Provision	60,000.00				
Add: Virement from 22/01/005/01					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	9,000.00	69,000.00	66,590.60	2,409.40	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	8,000.00				
Add: Virement from 22/01/005/01					
F:BUD: 12/22/2 Sub. II dd. 08.21.2025	1,000.00	9,000.00	8,860.80	139.20	0.00
23 Salaries - Direct Charges					
Original Provision	235,991,000.00				
Less: Transfer to 22/02/005/60					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(50,000.00)				
Transfer to 22/02/006/60					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(200,000.00)				
Transfer to 22/02/014/60					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(2,000,000.00)				
Transfer to 22/02/016/60					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(400,000.00)				
Transfer to 22/02/018/60					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	(200,000.00)	233,141,000.00	230,576,494.65	2,564,505.35	0.00
24 Allowances - Direct Charges		103,622,500.00	101,496,374.92	2,126,125.08	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		4,000.00	3,060.00	940.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges		21,700,000.00	20,086,845.82	1,613,154.18	0.00
TOTAL COAST GUARD		**359,357,500.00**	**353,002,984.14**	**6,354,515.86**	**0.00**
007 IMMIGRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	59,000,000.00				
Less: Transfer to 22/02/007/15					
F:BUD: 12/22/4 Sub. I dd. 08.26.2025	(4,000,000.00)	55,000,000.00	54,182,863.33	817,136.67	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	9,000,000.00				
Add: Virement from 22/01/007/04					
NS: 22/2/2 dd. 07.10.2025	750,000.00	9,750,000.00	9,747,728.56	2,271.44	0.00
Carried Forward		**64,750,000.00**	**63,930,591.89**	**819,408.11**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
007 IMMIGRATION					
Brought Forward		**64,750,000.00**	**63,930,591.89**	**819,408.11**	**0.00**
04 Allowances - Monthly Paid Officers					
Original Provision	3,800,000.00				
Less: Virement to 22/01/007/03 NS: 22/2/2 dd. 07.10.2025	(750,000.00)				
Virement to 22/01/001/01 NS: 22/2/2 dd. 09.22.2025	(1,000.00)				
Virement to 22/01/001/05 NS: 22/2/2 dd. 09.22.2025	(27,000.00)				
Virement to 22/01/001/14 NS: 22/2/2 dd. 09.22.2025	(15,000.00)				
Virement to 22/01/015/04 NS: 22/2/2 dd. 09.23.2025	(400,000.00)	2,607,000.00	2,005,958.49	601,041.51	0.00
05 Government's Contribution to N.I.S.		5,700,000.00	4,928,208.20	771,791.80	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		900,000.00	724,938.00	175,062.00	0.00
TOTAL IMMIGRATION		**73,957,000.00**	**71,589,696.58**	**2,367,303.42**	**0.00**
008 PROBATION SERVICE					
01 Salaries and Cost of Living Allowance		8,000,000.00	7,368,863.81	631,136.19	0.00
05 Government's Contribution to N.I.S.		700,000.00	576,178.00	123,822.00	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		119,400.00	90,516.00	28,884.00	0.00
TOTAL PROBATION SERVICE		**8,819,400.00**	**8,035,557.81**	**783,842.19**	**0.00**
009 FORENSIC SCIENCE CENTRE					
01 Salaries and Cost of Living Allowance		6,250,000.00	6,129,719.27	120,280.73	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	1,348,000.00				
Add: Virement from 22/01/004/04 NS: 22/2/2 dd. 07.10.2025	50,000.00				
Virement from 22/01/009/05 NS: 22/2/2 dd. 07.10.2025	150,000.00				
Virement from 22/01/002/04 NS: 22/2/2 dd. 09.10.2025	53,500.00	1,601,500.00	1,564,803.72	36,696.28	0.00
05 Government's Contribution to N.I.S					
Original Provision	650,000.00				
Less: Virement to 22/01/009/04 NS: 22/2/2 dd. 07.10.2025	(150,000.00)	500,000.00	463,025.40	36,974.60	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		60,000.00	52,992.00	7,008.00	0.00
TOTAL FORENSIC SCIENCE CENTRE		**8,411,500.00**	**8,210,540.39**	**200,959.61**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
012 LIFEGUARD SERVICE					
01 Salaries and Cost of Living Allowance		710,200.00	457,270.94	252,929.06	0.00
02 Wages and C.O.L.A. (including Leave Pay)					
Original Provision	14,500,000.00				
Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 09.12.2025	85,000.00				
Virement from 22/01/002/04 NS: 22/2/2 dd. 09.23.2025	6,000.00	14,591,000.00	14,016,810.31	574,189.69	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,600,000.00				
Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 09.12.2025	65,000.00	1,665,000.00	1,594,609.40	70,390.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		150,000.00	112,116.60	37,883.40	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		15,000.00	9,858.00	5,142.00	0.00
29 Overtime - Daily - Rated Workers					
Original Provision	2,775,000.00				
Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 07.01.2025	100,000.00				
Virement from 22/01/004/04 NS: 22/2/2 dd. 07.10.2025	600,000.00				
Virement from 22/01/002/04 NS: 22/2/2 dd. 09.12.2025	50,000.00				
Virement from 22/01/002/05 NS: 22/2/2 dd. 09.12.2025	100,000.00				
Virement from 22/01/004/05 NS: 22/2/2 dd. 09.12.2025	123,000.00	3,748,000.00	3,447,679.51	300,320.49	0.00
30 Allowances - Daily - Rated Workers					
Original Provision	650,000.00				
Add: Virement from 22/01/004/04 NS: 22/2/2 dd. 07.10.2025	75,000.00				
Virement from 22/01/004/05 NS: 22/2/2 dd. 09.12.2025	32,000.00	757,000.00	705,879.26	51,120.74	0.00
TOTAL LIFEGUARD SERVICE		**21,636,200.00**	**20,344,224.02**	**1,291,975.98**	**0.00**
015 CADET FORCE					
01 Salaries and Cost of Living Allowance		750,000.00	693,180.64	56,819.36	0.00
02 Wages and C.O.L.A. (including Leave Pay)		900,000.00	774,329.00	125,671.00	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	15,000.00				
Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 09.10.2025	2,200.00	17,200.00	10,884.13	6,315.87	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	750,000.00				
Less: Virement to 22/01/015/29 NS: 22/2/2 dd. 12.06.2024	(50,000.00)				
Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 09.23.2025	225,000.00				
Virement from 22/01/007/04 NS: 22/2/2 dd. 09.23.2025	400,000.00	1,325,000.00	552,503.00	772,497.00	0.00
Carried Forward		**2,992,200.00**	**2,030,896.77**	**961,303.23**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
015 CADET FORCE					
Brought Forward		**2,992,200.00**	**2,030,896.77**	**961,303.23**	**0.00**
05 Government's Contribution to N.I.S.					
Original Provision	200,000.00				
Less: Virement to 22/01/015/29					
NS: 22/2/2 dd. 08.22.2025	(50,000.00)	150,000.00	133,605.33	16,394.67	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		12,400.00	9,234.00	3,166.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers		12,500.00	9,387.00	3,113.00	0.00
29 Overtime - Daily - Rated Officers					
Original Provision	50,000.00				
Add: Virement from 22/01/015/04					
NS: 22/2/2 dd. 12.06.2024	50,000.00				
Virement from 22/01/015/05					
NS: 22/2/2 dd. 08.22.2025	50,000.00	150,000.00	148,223.46	1,776.54	0.00
TOTAL CADET FORCE		**3,317,100.00**	**2,331,346.56**	**985,753.44**	**0.00**
01 PERSONNEL EXPENDITURE					
016 AIR GUARD					
23 Salaries - Direct Charges		66,472,000.00	64,440,676.90	2,031,323.10	0.00
24 Allowances - Direct Charges					
Original Provision	26,611,000.00				
Add: Virement from 22/01/005/23					
F:BUD: 12/22/2 Sub. II dd. 09.22.2025	1,500,000.00	28,111,000.00	27,627,027.37	483,972.63	0.00
31 Government's Contribution to N.I.S. - Direct Charges		5,915,000.00	5,563,047.86	351,952.14	0.00
TOTAL AIR GUARD		**100,498,000.00**	**97,630,752.13**	**2,867,247.87**	**0.00**
02 GOODS AND SERVICES		**480,738,430.00**	**427,104,074.94**	**53,634,355.06**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,270,200.00				
Add: Virement from 22/02/017/16					
NS: 22/2/2 dd. 09.12.2025	110,000.00	1,380,200.00	1,350,636.27	29,563.73	0.00
03 Uniforms					
Original Provision	22,600.00				
Add: Virement from 22/02/001/28					
NS: 22/2/2 dd. 06.27.2025	6,600.00	29,200.00	29,195.00	5.00	0.00
04 Electricity					
Original Provision	1,500,000.00				
Less: Virement to 22/02/001/21					
F:BUD: 12/22/2 Sub I dd. 09.16.2025	(276,000.00)	1,224,000.00	1,106,942.56	117,057.44	0.00
05 Telephones					
Original Provision	3,000,000.00				
Less: Virement to 22/02/001/21					
F:BUD: 12/22/2 Sub I dd. 09.16.2025	(900,000.00)	2,100,000.00	1,523,605.65	576,394.35	0.00
Carried Forward		**4,733,400.00**	**4,010,379.48**	**723,020.52**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Brought Forward		**4,733,400.00**	**4,010,379.48**	**723,020.52**	**0.00**
06 Water and Sewerage Rates		30,000.00	20,985.86	9,014.14	0.00
07 House Rates		0.00	0.00	0.00	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	7,000,000.00				
Less: Virement to 22/02/001/16					
NS: 22/2/2 dd. 09.30.2025	(1,000,000.00)				
Virement to 22/02/001/96					
NS: 22/2/2 dd. 09.30.2025	(1,000,000.00)	5,000,000.00	4,560,821.56	439,178.44	0.00
09 Rent / Lease - Vehicles and Equipment		600,000.00	268,243.79	331,756.21	0.00
10 Office Stationery and Supplies					
Original Provision	600,000.00				
Add: Virement from 22/02/001/66					
NS: 22/2/2 dd. 08.26.2025	400,000.00				
Virement from 22/02/007/15					
NS: 22/2/2 dd. 09.29.2025	400,000.00	1,400,000.00	381,772.65	1,018,227.35	0.00
11 Books and Periodicals		30,000.00	0.00	30,000.00	0.00
12 Materials and Supplies		36,000.00	0.00	36,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	200,000.00				
Add: Virement from 22/02/001/28					
NS: 22/2/2 dd. 02.14.2025	250,000.00	450,000.00	49,429.23	400,570.77	0.00
15 Repairs and Maintenance - Equipment		150,000.00	506.25	149,493.75	0.00
16 Contract Employment					
Original Provision	25,200,000.00				
Less: Virement to 22/02/001/22					
NS: 22/2/2 dd. 07.01.2025	(300,000.00)				
Virement to 22/02/001/22					
NS: 22/2/2 dd. 07.18.2025	(300,000.00)				
Virement to 22/02/008/16					
NS: 22/2/2 dd. 08.12.2025	(500,000.00)				
Virement to 22/02/001/22					
NS: 22/2/2 dd. 08.14.2025	(300,000.00)				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 08.07.2025	6,200,000.00				
Transfer from 22/09/004/02/B/164					
F:BUD: 12/22/4 Sub I dd. 08.26.2025	500,000.00				
Virement from 22/02/001/08					
NS: 22/2/2 dd. 09.30.2025	1,000,000.00				
Virement from 22/02/001/21					
NS: 22/2/2 dd. 09.30.2025	1,000,000.00				
Virement from 22/02/001/37					
NS: 22/2/2 dd. 09.30.2025	1,000,000.00	33,500,000.00	33,115,888.00	384,112.00	0.00
17 Training		70,000.00	55,620.00	14,380.00	0.00
19 Official Entertainment		75,000.00	0.00	75,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	2,000,000.00				
Add: Virement from 22/02/001/28					
NS: 22/2/2 dd. 04.14.2025	600,000.00				
Virement from 22/02/001/66					
NS: 22/2/2 dd. 08.26.2025	540,000.00				
Virement from 22/02/001/04					
F:BUD: 12/22/2 Sub I dd. 09.16.2025	276,000.00				
Virement from 22/02/001/05					
F:BUD: 12/22/2 Sub I dd. 09.16.2025	900,000.00				
Less: Virement to 22/02/001/16					
NS: 22/2/2 dd. 09.30.2025	(1,000,000.00)	3,316,000.00	2,735,804.24	580,195.76	0.00
Carried Forward		**49,390,400.00**	**45,199,451.06**	**4,190,948.94**	**0.00**
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**49,390,400.00**	**45,199,451.06**	**4,190,948.94**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
22	Short-term Employment					
	Original Provision	1,400,000.00				
	Add: Virement from 22/02/001/28					
	NS: 22/2/2 dd. 04.09.2025	500,000.00				
	Virement from 22/02/001/16					
	NS: 22/2/2 dd. 07.01.2025	300,000.00				
	Virement from 22/02/001/16					
	NS: 22/2/2 dd. 07.18.2025	300,000.00				
	Virement from 22/02/001/16					
	NS: 22/2/2 dd. 08.14.2025	300,000.00				
	Virement from 22/02/001/66					
	NS: 22/2/2 dd. 08.26.2025	300,000.00	3,100,000.00	3,044,046.80	55,953.20	0.00
23	Fees		1,273,500.00	895,730.55	377,769.45	0.00
27	Official Overseas Travel					
	Original Provision	600,000.00				
	Add: Virement from 22/02/001/28					
	F:BUD: 12/22/4 Sub. I dd. 07.24.2025	300,000.00	900,000.00	656,835.32	243,164.68	0.00
28	Other Contracted Services					
	Original Provision	2,500,000.00				
	Less: Virement to 22/02/001/62					
	NS: 22/2/2 dd. 12.06.2024	(250,000.00)				
	Virement to 22/02/001/13					
	NS: 22/2/2 dd. 02.14.2025	(250,000.00)				
	Virement to 22/02/001/22					
	NS: 22/2/2 dd. 04.09.2025	(500,000.00)				
	Virement to 22/02/001/21					
	NS: 22/2/2 dd. 04.14.2025	(600,000.00)				
	Virement to 22/02/001/57					
	NS: 22/2/2 dd. 05.13.2025	(3,000.00)				
	Virement to 22/02/001/03					
	NS: 22/2/2 dd. 06.27.2025	(6,600.00)				
	Virement to 22/02/001/27					
	F:BUD: 12/22/4 Sub. I dd. 07.24.2025	(300,000.00)	590,400.00	119,674.81	470,725.19	0.00
34	University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
36	Extraordinary Expenditure					
	Original Provision	70,000,000.00				
	Add: Transfer from 22/04/009/02					
	F:BUD: 12/22/4 Sub I dd. 09.30.2025	14,197,500.00	84,197,500.00	82,737,841.24	1,459,658.76	0.00
37	Janitorial Services					
	Original Provision	4,800,000.00				
	Less: Virement to 22/02/001/16					
	NS: 22/2/2 dd. 09.30.2025	(1,000,000.00)	3,800,000.00	2,551,201.04	1,248,798.96	0.00
43	Security Services		5,500,000.00	4,061,937.76	1,438,062.24	0.00
57	Postage					
	Original Provision	5,000.00				
	Add: Virement from 22/02/001/28					
	NS: 22/2/2 dd. 05.13.2025	3,000.00	8,000.00	5,151.38	2,848.62	0.00
58	Medical Expenses		11,200.00	3,000.00	8,200.00	0.00
60	Travelling - Direct Charges		41,800.00	0.00	41,800.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	250,000.00				
	Add: Virement from 22/02/001/28					
	NS: 22/2/2 dd. 12.06.2024	250,000.00	500,000.00	72,008.73	427,991.27	0.00
	Carried Forward		**149,312,800.00**	**139,346,878.69**	**9,965,921.31**	**0.00**
02	**GOODS AND SERVICES**					
001	**GENERAL ADMINISTRATION**					
	Brought Forward		**149,312,800.00**	**139,346,878.69**	**9,965,921.31**	**0.00**
65	Expenses of Cabinet Appointed Bodies		15,000.00	0.00	15,000.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	500,000.00				
Add: Virement from 22/02/004/40 NS: 22/2/2 dd. 07.22.2025	1,200,000.00				
Less: Virement to 22/02/001/10 NS: 22/2/2 dd. 08.26.2025	(400,000.00)				
Virement to 22/02/001/21 NS: 22/2/2 dd. 08.26.2025	(540,000.00)				
Virement to 22/02/001/22 NS: 22/2/2 dd. 08.26.2025	(300,000.00)	460,000.00	365,580.37	94,419.63	0.00
96 Fuel and Lubricants					
Original Provision	1,156,700.00				
Add: Virement from 22/02/001/08 NS: 22/2/2 dd. 09.30.2025	1,000,000.00	2,156,700.00	1,421,855.58	734,844.42	0.00
99 Employee Assistance Programme		60,000.00	59,966.25	33.75	0.00
TOTAL GENERAL ADMINISTRATION		**152,004,500.00**	**141,194,280.89**	**10,810,219.11**	**0.00**
02 GOODS AND SERVICES					
002 FIRE SERVICE					
01 Travelling and Subsistence		2,252,200.00	2,164,349.38	87,850.62	0.00
03 Uniforms					
Original Provision	2,187,000.00				
Less: Virement to 22/02/002/66 NS: 22/2/2 dd. 06.30.2025	(500,000.00)				
Virement to 22/02/002/96 NS: 22/2/2 dd. 07.09.2025	(545,000.00)				
Add: Virement from 22/02/002/08 NS: 22/2/2 dd. 09.15.2025	300,000.00				
Virement from 22/02/002/13 NS: 22/2/2 dd. 09.15.2025	83,250.00	1,525,250.00	971,840.22	553,409.78	0.00
04 Electricity		2,500,000.00	369,762.27	2,130,237.73	0.00
05 Telephones		2,500,000.00	371,092.21	2,128,907.79	0.00
06 Water and Sewerage Rates		500,000.00	200,307.12	299,692.88	0.00
07 House Rates		0.00	0.00	0.00	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	3,700,000.00				
Less: Virement to 22/02/002/16 NS: 22/2/2 dd. 07.09.2025	(60,000.00)				
Virement to 22/02/002/22 NS: 22/2/2 dd. 07.09.2025	(200,000.00)				
Virement to 22/02/002/23 NS: 22/2/2 dd. 08.29.2025	(170,000.00)				
Virement to 22/02/002/03 NS: 22/2/2 dd. 09.15.2025	(300,000.00)				
Virement to 22/02/010/10 NS: 22/2/2 dd. 09.30.2025	(43,413.00)				
Virement to 22/02/010/58 NS: 22/2/2 dd. 09.30.2025	(111,090.00)	2,815,497.00	2,250,208.62	565,288.38	0.00
Carried Forward		**12,092,947.00**	**6,327,559.82**	**5,765,387.18**	**0.00**
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		**12,092,947.00**	**6,327,559.82**	**5,765,387.18**	**0.00**
09 Rent / Lease - Vehicles and Equipment					
Original Provision	30,000.00				
Less: Virement to 22/02/002/96 NS: 22/2/2 dd. 07.09.2025	(30,000.00)	0.00	0.00	0.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
10 Office Stationery and Supplies					
Original Provision	500,000.00				
Less: Virement to 22/02/002/96					
NS: 22/2/2 dd. 07.09.2025	(100,000.00)	400,000.00	216,896.41	183,103.59	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
Less: Virement to 22/02/002/22					
NS: 22/2/2 dd. 07.09.2025	(10,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	2,000,000.00				
Less: Virement to 22/02/002/58					
NS: 22/2/2 dd. 04.14.2025	(100,000.00)				
Virement to 22/02/002/22					
NS: 22/2/2 dd. 07.09.2025	(200,000.00)				
Virement to 22/02/008/22					
NS: 22/2/2 dd. 08.22.2025	(264,000.00)				
Virement to 22/02/002/23					
NS: 22/2/2 dd. 08.29.2025	(110,000.00)				
Add: Virement from 22/02/002/66					
NS: 22/2/2 dd. 09.12.2025	234,000.00	1,560,000.00	1,133,713.72	426,286.28	0.00
13 Maintenance of Vehicles					
Original Provision	5,000,000.00				
Less: Virement to 22/02/010/01					
NS: 22/11/16 dd. 11.11.2024	(500,000.00)				
Virement to 22/02/002/66					
NS: 22/2/2 dd. 06.30.2025	(500,000.00)				
Virement to 22/02/002/22					
NS: 22/2/2 dd. 07.09.2025	(300,000.00)				
Virement to 22/02/002/96					
NS: 22/2/2 dd. 07.09.2025	(500,000.00)				
Virement to 22/02/002/23					
NS: 22/2/2 dd. 08.29.2025	(131,000.00)				
Virement to 22/02/002/03					
NS: 22/2/2 dd. 09.15.2025	(83,250.00)				
Virement to 22/02/002/96					
NS: 22/2/2 dd. 09.15.2025	(100,000.00)	2,885,750.00	2,460,179.10	425,570.90	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	500,000.00				
less: Virement to 22/02/002/22					
NS: 22/2/2 dd. 07.09.2025	(100,000.00)				
Virement to 22/02/002/96					
NS: 22/2/2 dd. 07.09.2025	(100,000.00)				
Virement to 22/02/002/96					
NS: 22/2/2 dd. 09.15.2025	(100,000.00)	200,000.00	189,465.12	10,534.88	0.00
16 Contract Employment					
Original Provision	0.00				
Add: Virement from 22/02/002/08					
NS: 22/2/2 dd. 07.09.2025	60,000.00	60,000.00	50,270.14	9,729.86	0.00
17 Training		200,000.00	112,749.88	87,250.12	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Less: Virement to 22/02/002/96					
NS: 22/2/2 dd. 07.09.2025	(100,000.00)	900,000.00	896,964.09	3,035.91	0.00
Carried Forward		**18,298,697.00**	**11,387,798.28**	**6,910,898.72**	**0.00**
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		**18,298,697.00**	**11,387,798.28**	**6,910,898.72**	**0.00**
22 Short-term Employment					
Original Provision	2,000,000.00				
Add: Virement from 22/02/002/37					
NS: 22/2/2 dd. 06.17.2025	200,000.00				
Virement from 22/02/002/08					
NS: 22/2/2 dd. 07.09.2025	200,000.00				
Virement from 22/02/002/11					
NS: 22/2/2 dd. 07.09.2025	10,000.00				

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Virement from 22/02/002/12					
NS: 22/2/2 dd. 07.09.2025	200,000.00				
Virement from 22/02/002/13					
NS: 22/2/2 dd. 07.09.2025	300,000.00				
Virement from 22/02/002/15					
NS: 22/2/2 dd. 07.09.2025	100,000.00				
Virement from 22/02/002/23					
NS: 22/2/2 dd. 07.09.2025	40,000.00	3,050,000.00	3,030,507.44	19,492.56	0.00
23 Fees					
Original Provision	40,000.00				
Less: Virement to 22/02/002/22					
NS: 22/2/2 dd. 07.09.2025	(40,000.00)				
Add: Virement from 22/02/002/08					
NS: 22/2/2 dd. 08.29.2025	170,000.00				
Virement from 22/02/002/12					
NS: 22/2/2 dd. 08.29.2025	110,000.00				
Virement from 22/02/002/13					
NS: 22/2/2 dd. 08.29.2025	131,000.00				
Virement from 22/02/002/28					
NS: 22/2/2 dd. 08.29.2025	283,500.00	694,500.00	693,662.29	837.71	0.00
28 Other Contracted Services					
Original Provision	783,500.00				
Less: Virement to 22/02/002/23					
NS: 22/2/2 dd. 08.29.2025	(283,500.00)	500,000.00	495,296.75	4,703.25	0.00
36 Extraordinary Expenditure		20,000.00	0.00	20,000.00	0.00
37 Janitorial Services					
Original Provision	5,378,000.00				
Less: Virement to 22/02/002/22					
NS: 22/2/2 dd. 06.17.2025	(200,000.00)	5,178,000.00	4,925,626.03	252,373.97	0.00
50 Housing Accommodation					
Original Provision	25,000.00				
Less: Virement to 22/02/002/96					
NS: 22/2/2 dd. 07.09.2025	(25,000.00)	0.00	0.00	0.00	0.00
57 Postage		200.00	0.00	200.00	0.00
58 Medical Expenses					
Original Provision	200,000.00				
Add: Virement from 22/02/002/12					
NS: 22/2/2 dd. 04.14.2025	100,000.00	300,000.00	132,324.73	167,675.27	0.00
62 Promotions, Publicity and Printing		50,000.00	0.00	50,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	500,000.00				
Add: Virement from 22/02/002/03					
NS: 22/2/2 dd. 06.30.2025	500,000.00				
Virement from 22/02/002/13					
NS: 22/2/2 dd. 06.30.2025	500,000.00				
Less: Virement to 22/02/002/12					
NS: 22/2/2 dd. 09.12.2025	(234,000.00)				
Virement to 22/02/010/96					
NS: 22/2/2 dd. 09.15.2025	(36,000.00)	1,230,000.00	1,229,728.51	271.49	0.00
Carried Forward		**29,321,397.00**	**21,894,944.03**	**7,426,452.97**	**0.00**
02 GOODS AND SERVICES					
002 FIRE SERVICE					
Brought Forward		**29,321,397.00**	**21,894,944.03**	**7,426,452.97**	**0.00**
96 Fuel and Lubricants					
Original Provision	1,500,000.00				
Add: Virement from 22/02/002/03					
NS: 22/2/2 dd. 07.09.2025	545,000.00				
Virement from 22/02/002/09					
NS: 22/2/2 dd. 07.09.2025	30,000.00				
Virement from 22/02/002/10					
NS: 22/2/2 dd. 07.09.2025	100,000.00				
Virement from 22/02/002/13					
NS: 22/2/2 dd. 07.09.2025	500,000.00				
Virement from 22/02/002/15					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/2/2 dd. 07.09.2025	100,000.00				
Virement from 22/02/002/21					
NS: 22/2/2 dd. 07.09.2025	100,000.00				
Virement from 22/02/002/50					
NS: 22/2/2 dd. 07.09.2025	25,000.00				
Virement from 22/02/002/13					
NS: 22/2/2 dd. 09.15.2025	100,000.00				
Virement from 22/02/002/15					
NS: 22/2/2 dd. 09.15.2025	100,000.00	3,100,000.00	3,036,426.05	63,573.95	0.00
99 Employee Assistance Programme		100,000.00	74,250.00	25,750.00	0.00
TOTAL FIRE SERVICE		**32,521,397.00**	**25,005,620.08**	**7,515,776.92**	**0.00**
004 PRISON SERVICE					
01 Travelling and Subsistence					
Original Provision	3,500,000.00				
Add: Virement from 22/02/004/12					
NS: 22/2/2 dd. 07.28.2025	85,000.00				
Virement from 22/02/004/03					
NS: 22/2/2 dd. 09.02.2025	8,800.00				
Virement from 22/02/004/11					
NS: 22/2/2 dd. 09.02.2025	6,576.00				
Virement from 22/02/004/28					
NS: 22/2/2 dd. 09.02.2025	20,000.00				
Virement from 22/02/004/61					
NS: 22/2/2 dd. 09.02.2025	19,419.00				
Virement from 22/02/017/16					
NS: 22/2/2 dd. 09.12.2025	110,000.00				
Less: Virement to 22/02/004/58					
NS: 22/2/2 dd. 08.22.2025	(67,700.00)	3,682,095.00	3,643,017.32	39,077.68	0.00
03 Uniforms					
Original Provision	1,125,000.00				
Add: Virement from 22/02/004/11					
NS: 22/2/2 dd. 12.16.2024	18,034.00				
Virement from 22/02/004/12					
NS: 22/2/2 dd. 03.28.2025	1,125.00				
Virement from 22/02/004/62					
NS: 22/2/2 dd. 07.22.2025	8,800.00				
Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	64,000.00				
Less: Virement to 22/02/004/01					
NS: 22/2/2 dd. 09.02.2025	(8,800.00)	1,208,159.00	1,208,159.00	0.00	0.00
04 Electricity		3,000,000.00	2,945,940.17	54,059.83	0.00
05 Telephones					
Original Provision	2,500,000.00				
Add: Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	84,389.00				
Virement from 22/02/004/61					
NS: 22/2/2 dd. 09.02.2025	12,439.00				
Virement from 22/02/004/66					
NS: 22/2/2 dd. 09.02.2025	57,279.00	2,654,107.00	2,499,834.64	154,272.36	0.00
Carried Forward		**10,544,361.00**	**10,296,951.13**	**247,409.87**	**0.00**
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**10,544,361.00**	**10,296,951.13**	**247,409.87**	**0.00**
06 Water and Sewerage Rates		2,999,000.00	2,721,313.62	277,686.38	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	2,119,700.00				
Add: Virement from 22/02/004/66					
NS: 22/2/2 dd. 09.02.2025	25.00	2,119,725.00	1,736,043.75	383,681.25	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	325,000.00				
Add: Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	123,104.00				
Virement from 22/02/004/66					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/2/2 dd. 09.02.2025	50,391.00	498,495.00	444,862.83	53,632.17	0.00
10 Office Stationery and Supplies					
Original Provision	500,000.00				
Add: Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	60,000.00				
Virement from 22/02/004/66					
NS: 22/2/2 dd. 09.02.2025	97,000.00	657,000.00	485,134.43	171,865.57	0.00
11 Books and Periodicals					
Original Provision	40,000.00				
Less: Virement to 22/02/004/03					
NS: 22/2/2 dd. 12.16.2024	(18,034.00)				
Virement to 22/02/004/23					
NS: 22/2/2 dd. 12.16.2024	(12,018.00)				
Virement to 22/02/004/01					
NS: 22/2/2 dd. 09.02.2025	(6,576.00)	3,372.00	0.00	3,372.00	0.00
12 Materials and Supplies					
Original Provision	7,500,000.00				
Less: Virement to 22/02/004/66					
NS: 22/2/2 dd. 11.06.2024	(600,000.00)				
Virement to 22/02/004/28					
NS: 22/2/2 dd. 12.16.2024	(326,000.00)				
Virement to 22/02/004/36					
NS: 22/2/2 dd. 12.16.2024	(22,000.00)				
Virement to 22/02/004/57					
NS: 22/2/2 dd. 12.16.2024	(14,419.00)				
Virement to 22/02/011/12					
NS: 22/2/2 dd. 12.16.2024	(18,141.00)				
Virement to 22/02/011/13					
NS: 22/2/2 dd. 12.16.2024	(4,612.00)				
Virement to 22/02/011/21					
NS: 22/2/2 dd. 12.16.2024	(19,965.00)				
Virement to 22/02/011/40					
NS: 22/2/2 dd. 12.16.2024	(72,571.00)				
Transfer to 22/03/004/01					
F:BUD: 12/22/4 Sub. I dd. 01.23.2025	(574,228.00)				
Virement to 22/02/004/03					
NS: 22/2/2 dd. 03.28.2025	(1,125.00)				
Virement to 22/02/004/23					
NS: 22/2/2 dd. 03.28.2025	(75,874.00)				
Virement to 22/02/004/01					
NS: 22/2/2 dd. 07.28.2025	(85,000.00)				
Virement to 22/02/004/58					
NS: 22/2/2 dd. 07.28.2025	(55,000.00)				
Virement to 22/02/004/96					
NS: 22/2/2 dd. 09.30.2025	(1,000,000.00)	4,631,065.00	3,015,083.75	1,615,981.25	0.00
13 Maintenance of Vehicles					
Original Provision	800,000.00				
Add: Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.18.2025	1,200,000.00	2,000,000.00	979,360.15	1,020,639.85	0.00
Carried Forward		**23,453,018.00**	**19,678,749.66**	**3,774,268.34**	**0.00**
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**23,453,018.00**	**19,678,749.66**	**3,774,268.34**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	500,000.00				
Add: Virement from 22/02/004/62					
NS: 22/2/2 dd. 07.22.2025	32,907.00				
Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	153,000.00				
Virement from 22/02/004/66					
NS: 22/2/2 dd. 09.02.2025	45,000.00	730,907.00	586,637.69	144,269.31	0.00
16 Contract Employment					
Original Provision	700,000.00				
Add: Virement from 22/02/004/22					
NS: 22/2/2 dd. 05.13.2025	174,000.00				
Virement from 22/02/004/22					
NS: 22/2/2 dd. 07.18.2025	145,368.00				
Virement from 22/02/004/40					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/2/2 dd. 07.18.2025	170,507.00	1,189,875.00	1,176,864.64	13,010.36	0.00
17 Training		100,000.00	0.00	100,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,500,000.00				
Add: Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	70,000.00	1,570,000.00	1,238,938.65	331,061.35	0.00
22 Short-term Employment					
Original Provision	1,200,000.00				
Less: Virement to 22/02/004/16					
NS: 22/2/2 dd. 05.13.2025	(174,000.00)				
Virement to 22/02/004/16					
NS: 22/2/2 dd. 07.18.2025	(145,368.00)				
Add: Virement from 22/02/017/16					
NS: 22/2/2 dd. 09.12.2025	33,000.00	913,632.00	913,325.09	306.91	0.00
23 Fees					
Original Provision	20,000.00				
Add: Virement from 22/02/004/11					
NS: 22/2/2 dd. 12.16.2024	12,018.00				
Virement from 22/02/004/12					
NS: 22/2/2 dd. 03.28.2025	75,874.00	107,892.00	1,944.13	105,947.87	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Add: Virement from 22/02/004/12					
NS: 22/2/2 dd. 12.16.2024	326,000.00				
Less: Virement to 22/02/004/01					
NS: 22/2/2 dd. 09.02.2025	(20,000.00)	506,000.00	391,908.07	114,091.93	0.00
36 Extraordinary Expenditure					
Original Provision	10,000.00				
Add: Virement from 22/02/004/12					
NS: 22/2/2 dd. 12.16.2024	22,000.00				
Virement from 22/02/004/61					
NS: 22/2/2 dd. 08.26.2025	1,350.00	33,350.00	32,000.00	1,350.00	0.00
37 Janitorial Services					
Original Provision	0.00				
Add: Virement from 22/02/004/62					
NS: 22/2/2 dd. 07.22.2025	6,538.00	6,538.00	0.00	6,538.00	0.00
Carried Forward		**28,611,212.00**	**24,020,367.93**	**4,590,844.07**	**0.00**
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**28,611,212.00**	**24,020,367.93**	**4,590,844.07**	**0.00**
40 Food at Institutions					
Original Provision	19,800,000.00				
Less: Virement to 22/02/004/13					
NS: 22/2/2 dd. 07.18.2015	(1,200,000.00)				
Virement to 22/02/004/16					
NS: 22/2/2 dd. 07.18.2025	(170,507.00)				
Virement to 22/02/001/66					
NS: 22/2/2 dd. 07.22.2025	(1,200,000.00)				
Virement to 22/02/017/16					
NS: 22/2/2 dd. 07.22.2025	(500,000.00)				
Virement to 22/02/004/03					
NS: 22/2/2 dd. 07.28.2025	(64,000.00)				
Virement to 22/02/004/05					
NS: 22/2/2 dd. 07.28.2025	(84,389.00)				
Virement to 22/02/004/09					
NS: 22/2/2 dd. 07.28.2025	(123,104.00)				
Virement to 22/02/004/10					
NS: 22/2/2 dd. 07.28.2025	(60,000.00)				
Virement to 22/02/004/15					
NS: 22/2/2 dd. 07.28.2025	(153,000.00)				
Virement to 22/02/004/21					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/2/2 dd. 07.28.2025	(70,000.00)				
Virement to 22/02/004/66					
NS: 22/2/2 dd. 07.28.2025	(75,000.00)				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 08.07.2025	3,700,000.00	19,800,000.00	19,749,685.02	50,314.98	0.00
43 Security Services					
Original Provision	13,154,000.00				
Less: Transfer to 22/03/004/01					
F:BUD: 12/22/4 Sub. I dd. 01.23.2025	(1,096,200.00)	12,057,800.00	9,332,100.00	2,725,700.00	0.00
57 Postage					
Original Provision	500.00				
Add: Virement from 22/02/004/12					
NS: 22/2/2 dd. 12.16.2024	14,419.00	14,919.00	14,599.27	319.73	0.00
58 Medical Expenses					
Original Provision	473,000.00				
Add: Virement from 22/02/004/12					
NS: 22/2/2 dd. 07.28.2025	55,000.00				
Virement from 22/02/004/01					
NS: 22/2/2 dd. 08.22.2025	67,700.00				
Virement from 22/02/004/66					
NS: 22/2/2 dd. 09.02.2025	50,355.00	646,055.00	388,231.50	257,823.50	0.00
61 Insurance					
Original Provision	75,000.00				
Less: Virement to 22/02/004/36					
NS: 22/2/2 dd. 08.26.2025	(1,350.00)				
Virement to 22/02/004/01					
NS: 22/2/2 dd. 09.02.2025	(19,419.00)				
Virement to 22/02/004/05					
NS: 22/2/2 dd. 09.02.2025	(12,439.00)	41,792.00	0.00	41,792.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Less: Virement to 22/02/004/03					
NS: 22/2/2 dd. 07.22.2025	(8,800.00)				
Virement to 22/02/004/15					
NS: 22/2/2 dd. 07.22.2025	(32,907.00)				
Virement to 22/02/004/37					
NS: 22/2/2 dd. 07.22.2025	(6,538.00)	1,755.00	0.00	1,755.00	0.00
Carried Forward		**61,173,533.00**	**53,504,983.72**	**7,668,549.28**	**0.00**
02 GOODS AND SERVICES					
004 PRISON SERVICE					
Brought Forward		**61,173,533.00**	**53,504,983.72**	**7,668,549.28**	**0.00**
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	125,000.00				
Add: Virement from 22/02/004/12					
NS: 22/2/2 dd. 11.06.2024	600,000.00				
Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.28.2025	75,000.00				
Less: Virement to 22/02/004/05					
NS: 22/2/2 dd. 09.02.2025	(57,279.00)				
Virement to 22/02/004/08					
NS: 22/2/2 dd. 09.02.2025	(25.00)				
Virement to 22/02/004/09					
NS: 22/2/2 dd. 09.02.2025	(50,391.00)				
Virement to 22/02/004/10					
NS: 22/2/2 dd. 09.02.2025	(97,000.00)				
Virement to 22/02/004/15					
NS: 22/2/2 dd. 09.02.2025	(45,000.00)				
Virement to 22/02/004/58					
NS: 22/2/2 dd. 09.02.2025	(50,355.00)	499,950.00	499,950.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	1,000,000.00				

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Add: Virement from 22/02/004/12 NS: 22/2/2 dd. 09.30.2025	1,000,000.00	2,000,000.00	1,561,573.97	438,426.03	0.00
99 Employee Assistance Programme		300,000.00	299,025.00	975.00	0.00
TOTAL PRISON SERVICE		**63,973,483.00**	**55,865,532.69**	**8,107,950.31**	**0.00**
005 REGIMENT					
03 Uniforms					
Original Provision	2,190,700.00				
Less: Virement to 22/02/005/21 NS: 22/11/16 dd. 03.10.2025	(300,000.00)				
Virement to 22/02/005/08 NS: 22/11/16 dd. 05.01.2025	(400,000.00)				
Virement to 22/02/005/17 NS: 22/11/16 dd. 05.01.2025	(500,000.00)				
Add: Virement from 22/02/005/08 NS: 22/11/16 dd. 09.29.2025	170,500.00	1,161,200.00	943,650.41	217,549.59	0.00
04 Electricity		2,500,000.00	2,347,430.22	152,569.78	0.00
05 Telephones					
Original Provision	1,900,000.00				
Less: Virement to 22/02/014/05 F:BUD: 12/22/2 Sub. II dd. 07.21.2025	(510,000.00)	1,390,000.00	1,365,846.08	24,153.92	0.00
06 Water and Sewerage Rates		1,000,000.00	849,189.03	150,810.97	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	1,500,000.00				
Less: Virement to 22/02/005/21 NS: 22/11/16 dd. 03.10.2025	(1,000,000.00)				
Virement to 22/02/005/03 NS: 22/11/16 dd. 09.29.2025	(170,500.00)				
Add: Virement from 22/02/005/03 NS: 22/11/16 dd. 05.01.2025	400,000.00				
Virement from 22/02/005/40 NS: 22/11/16 dd. 09.12.2025	519,200.00	1,248,700.00	727,525.00	521,175.00	0.00
Carried Forward		**7,299,900.00**	**6,233,640.74**	**1,066,259.26**	**0.00**
02 GOODS AND SERVICES					
005 REGIMENT					
Brought Forward		**7,299,900.00**	**6,233,640.74**	**1,066,259.26**	**0.00**
09 Rent / Lease - Vehicles and Equipment					
Original Provision	112,500.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 02.27.2025	300,000.00				
Virement from 22/02/005/10 NS: 22/11/16 dd. 09.12.2025	3,800.00				
Virement from 22/02/005/12 NS: 22/11/16 dd. 09.12.2025	1,700.00	418,000.00	417,960.00	40.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 02.27.2025	200,000.00				
Less: Virement to 22/02/005/28 NS: 22/11/16 dd. 05.01.2025	(100,000.00)				
Virement to 22/02/005/09 NS: 22/11/16 dd. 09.12.2025	(3,800.00)	196,200.00	196,160.00	40.00	0.00
11 Books and Periodicals					
Original Provision	25,000.00				
Less: Virement to 22/02/005/21 NS: 22/11/16 dd. 03.10.2025	(25,000.00)	0.00	0.00	0.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
12 Materials and Supplies					
Original Provision	800,000.00				
Less: Virement to 22/02/005/28					
NS: 22/11/16 dd. 05.01.2025	(100,000.00)				
Virement to 22/02/005/09					
NS: 22/11/16 dd. 09.12.2025	(1,700.00)				
Virement to 22/02/005/23					
NS: 22/11/16 dd. 09.12.2025	(12,395.00)				
Virement to 22/02/006/58					
NS: 22/11/16 dd. 09.30.2025	(37,300.00)				
Virement to 22/02/006/96					
NS: 22/11/16 dd. 09.30.2025	(18,300.00)				
Add: Virement from 22/02/005/13					
NS: 22/11/16 dd. 09.29.2025	200,500.00	830,805.00	470,243.27	360,561.73	0.00
13 Maintenance of Vehicles					
Original Provision	1,000,000.00				
Less: Virement to 22/02/005/40					
NS: 22/11/16 dd. 05.01.2025	(200,000.00)				
Virement to 22/02/005/12					
NS: 22/11/16 dd. 09.29.2025	(200,500.00)				
Virement to 22/02/005/28					
NS: 22/11/16 dd. 09.29.2025	(35,500.00)				
Add: Virement from 22/02/005/66					
NS: 22/11/16 dd. 09.12.2025	27,000.00				
Virement from 22/02/005/96					
NS: 22/11/16 dd. 09.12.2025	334,200.00	925,200.00	784,463.24	140,736.76	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	500,000.00				
Less: Virement to 22/02/005/21					
NS: 22/11/16 dd. 03.10.2025	(250,000.00)				
Virement to 22/02/005/17					
NS: 22/11/16 dd. 09.12.2025	(65,100.00)				
Virement to 22/02/005/23					
NS: 22/11/16 dd. 09.12.2025	(12,200.00)				
Add: Virement from 22/02/005/40					
NS: 22/11/16 dd. 08.18.2025	200,000.00	372,700.00	212,690.18	160,009.82	0.00
Carried Forward		**10,042,805.00**	**8,315,157.43**	**1,727,647.57**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 REGIMENT					
Brought Forward		**10,042,805.00**	**8,315,157.43**	**1,727,647.57**	**0.00**
17 Training					
Original Provision	2,700,000.00				
Add: Virement from 22/02/005/03 NS: 22/11/16 dd. 05.01.2025	500,000.00				
Virement from 22/02/005/15 NS: 22/11/16 dd. 09.12.2025	65,100.00	3,265,100.00	3,198,095.83	67,004.17	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Add: Virement from 22/02/005/03 NS: 22/11/16 dd. 03.10.2025	300,000.00				
Virement from 22/02/005/08 NS: 22/11/16 dd. 03.10.2025	1,000,000.00				
Virement from 22/02/005/11 NS: 22/11/16 dd. 03.10.2025	25,000.00				
Virement from 22/02/005/15 NS: 22/11/16 dd. 03.10.2025	250,000.00				
Virement from 22/02/005/28 NS: 22/11/16 dd. 03.10.2025	200,000.00				
Virement from 22/02/014/08 NS: 22/11/16 dd. 03.10.2025	200,000.00				
Virement from 22/02/014/09 NS: 22/11/16 dd. 03.10.2025	500,000.00				
Less: Virement to 22/02/014/22 NS: 22/11/16 dd. 06.12.2025	(400,000.00)	3,075,000.00	2,903,410.34	171,589.66	0.00
23 Fees					
Original Provision	100,000.00				
Add: Virement from 22/02/005/12 NS: 22/11/16 dd. 09.12.2025	12,395.00				
Virement from 22/02/005/15 NS: 22/11/16 dd. 09.12.2025	12,200.00				
Virement from 22/02/005/37 NS: 22/11/16 dd. 09.12.2025	6,955.00				
Virement from 22/02/005/58 NS: 22/11/16 dd. 09.12.2025	193,800.00				
Less: Virement to 22/02/006/96 NS: 22/11/16 dd. 09.30.2025	(10,000.00)				
Virement to 22/02/014/96 NS: 22/11/16 dd. 09.30.2025	(110,000.00)	205,350.00	0.00	205,350.00	0.00
24 Refunds and Rebates					
Original Provision	250,000.00				
Less: Virement to 22/02/005/40 NS: 22/11/16 dd. 05.01.2025	(200,000.00)				
Add: Virement from 22/02/005/37 NS: 22/11/16 dd. 09.12.2025	89,845.00				
Virement from 22/02/005/66 NS: 22/11/16 dd. 09.12.2025	32,275.00	172,120.00	0.00	172,120.00	0.00
28 Other Contracted Services					
Original Provision	650,000.00				
Less: Virement to 22/02/005/21 NS: 22/11/16 dd. 03.10.2025	(200,000.00)				
Add: Virement from 22/02/005/10 NS: 22/11/16 dd. 05.01.2025	100,000.00				
Virement from 22/02/005/12 NS: 22/11/16 dd. 05.01.2025	100,000.00				
Virement from 22/02/005/66 NS: 22/11/16 dd. 09.12.2025	34,525.00				
Virement from 22/02/005/13 NS: 22/11/16 dd. 09.29.2025	35,500.00	720,025.00	672,875.23	47,149.77	0.00
37 Janitorial Services					
Original Provision	100,000.00				
Less: Virement to 22/02/005/23 NS: 22/11/16 dd. 09.12.2025	(6,955.00)				
Virement to 22/02/005/24 NS: 22/11/16 dd. 09.12.2025	(89,845.00)	3,200.00	3,150.00	50.00	0.00
Carried Forward		**17,483,600.00**	**15,092,688.83**	**2,390,911.17**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 REGIMENT					
Brought Forward		**17,483,600.00**	**15,092,688.83**	**2,390,911.17**	**0.00**
40 Food at Institutions					
Original Provision	10,000,000.00				
Add: Virement from 22/02/005/13					
NS: 22/11/16 dd. 05.01.2025	200,000.00				
Virement from 22/02/005/24					
NS: 22/11/16 dd. 05.01.2025	200,000.00				
Virement from 22/02/005/58					
NS: 22/11/16 dd. 05.01.2025	100,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.01.2025	1,000,000.00				
First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 08.07.2025	4,000,000.00				
Less: Virement to 22/02/006/96					
NS: 22/11/16 dd. 08.14.2025	(600,000.00)				
Virement to 22/02/014/09					
NS: 22/11/16 dd. 08.14.2025	(600,000.00)				
Virement to 22/02/014/22					
NS: 22/11/16 dd. 08.14.2025	(400,000.00)				
Virement to 22/02/014/50					
NS: 22/11/16 dd. 08.14.2025	(200,000.00)				
Virement to 22/02/005/15					
NS: 22/11/16 dd. 08.18.2025	(200,000)				
Virement to 22/02/014/40					
NS: 22/11/16 dd. 08.18.2025	(300,000)				
Virement to 22/02/005/96					
NS: 22/11/16 dd. 08.27.2025	(1,000,000.00)				
Virement to 22/02/005/08					
NS: 22/11/16 dd. 09.12.2025	(519,200.00)	11,680,800.00	11,623,719.17	57,080.83	0.00
58 Medical Expenses					
Original Provision	500,000.00				
Less: Virement to 22/02/005/40					
NS: 22/11/16 dd. 05.01.2025	(100,000.00)				
Virement to 22/02/005/23					
NS: 22/11/16 dd. 09.12.2025	(193,800.00)	206,200.00	194,142.17	12,057.83	0.00
60 Travelling - Direct Charges					
Original Provision	4,500,000.00				
Add: Transfer from 22/01/006/23					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	50,000.00	4,550,000.00	4,470,681.62	79,318.38	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	200,000.00				
Less: Virement to 22/02/005/13					
NS: 22/11/16 dd. 09.12.2025	(27,000.00)				
Virement to 22/02/005/24					
NS: 22/11/16 dd. 09.12.2025	(32,275.00)				
Virement to 22/02/005/28					
NS: 22/11/16 dd. 09.12.2025	(34,525.00)	106,200.00	106,129.32	70.68	0.00
96 Fuel and Lubricants					
Original Provision	2,920,000.00				
Add: Virement from 22/02/005/40					
NS: 22/11/16 dd. 08.29.2025	1,000,000.00				
Less: Virement from 22/02/005/13					
NS: 22/11/16 dd. 09.12.2025	(334,200.00)				
Virement to 22/02/014/50					
NS: 22/11/16 dd. 09.30.2025	(450,000.00)				
Virement to 22/02/014/96					
NS: 22/11/16 dd. 09.30.2025	(56,000.00)	3,079,800.00	2,916,828.20	162,971.80	0.00
TOTAL REGIMENT		**37,106,600.00**	**34,404,189.31**	**2,702,410.69**	**0.00**
02 GOODS AND SERVICES					
006 COAST GUARD					
03 Uniforms					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Original Provision	745,700.00				
Less: Virement to 22/02/006/21 NS: 22/11/16 dd. 03.10.2025	(400,000.00)				
Virement to 22/02/006/08 NS: 22/11/16 dd. 05.01.2025	(50,000.00)				
Virement to 22/02/006/12 NS: 22/11/16 dd. 09.12.2025	(3,470.00)				
Add: Virement from 22/02/006/13 NS: 22/11/16 dd. 06.12.2025	50,000.00	342,230.00	320,492.80	21,737.20	0.00
04 Electricity		2,000,000.00	1,658,904.35	341,095.65	0.00
05 Telephones		1,200,000.00	1,199,087.83	912.17	0.00
06 Water and Sewerage Rates		38,500.00	27,595.91	10,904.09	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	145,800.00				
Add: Virement from 22/02/006/03 NS: 22/11/16 dd. 05.01.2025	50,000.00				
Virement from 22/02/006/66 NS: 22/11/16 dd. 09.12.2025	31,000.00	226,800.00	226,800.00	0.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	200,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 04.11.2025	176,595.00				
Virement from 22/02/016/21 NS: 22/11/16 dd. 09.12.2025	224,852.00				
Less: Virement to 22/02/006/96 NS: 22/11/16 dd. 09.29.2025	(150,000.00)	451,447.00	424,845.00	26,602.00	0.00
10 Office Stationery and Supplies					
Original Provision	200,000.00				
Less: Virement to 22/02/006/21 NS: 22/11/16 dd. 09.12.2025	(179,900)	20,100.00	20,098.05	1.95	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
Less: Virement to 22/02/006/21 NS: 22/11/16 dd. 03.10.2025	(10,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	950,000.00				
Less: Virement to 22/02/006/21 NS: 22/11/16 dd. 02.10.2025	(100,000.00)				
Virement to 22/02/014/22 NS: 22/11/16 dd. 02.12.2025	(325,000.00)				
Add: Virement from 22/02/006/03 NS: 22/11/16 dd. 09.12.2025	3,470.00				
Virement from 22/02/006/66 NS: 22/11/16 dd. 09.12.2025	1,055.00	529,525.00	496,855.61	32,669.39	0.00
13 Maintenance of Vehicles					
Original Provision	1,000,000.00				
Less: Virement to 22/02/006/03 NS: 22/11/16 dd. 06.12.2025	(50,000.00)				
Virement to 22/02/006/21 NS: 22/11/16 dd. 09.12.2025	(8,563.00)				
Virement to 22/02/006/58 NS: 22/11/16 dd. 09.12.2025	(120,180.00)	821,257.00	803,665.16	17,591.84	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	150,000.00				
Less: Virement to 22/02/006/23 NS: 22/11/16 dd. 09.12.2025	(142,700.00)	7,300.00	7,254.84	45.16	0.00
Carried Forward		**5,637,159.00**	**5,185,599.55**	**451,559.45**	**0.00**
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**5,637,159.00**	**5,185,599.55**	**451,559.45**	0.00
17 Training					
Original Provision	1,600,000.00				

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Add: Virement from 22/02/006/24					
NS: 22/11/16 dd. 05.01.2025	100,000.00				
Virement from 22/02/006/58					
NS: 22/11/16 dd. 05.01.2025	100,000.00				
Virement from 22/02/016/03					
NS: 22/11/16 dd. 09.12.2025	278,365.00	2,078,365.00	1,780,349.45	298,015.55	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Less: Virement to 22/02/006/58					
NS: 22/11/16 dd. 02.03.2025	(350,000.00)				
Add: Virement from 22/02/006/03					
NS: 22/11/16 dd. 03.10.2025	400,000.00				
Virement from 22/02/006/11					
NS: 22/11/16 dd. 03.10.2025	10,000.00				
Virement from 22/02/006/12					
NS: 22/11/16 dd. 03.10.2025	100,000.00				
Virement from 22/02/006/24					
NS: 22/11/16 dd. 03.10.2025	200,000.00				
Virement from 22/02/006/37					
NS: 22/11/16 dd. 03.10.2025	200,000.00				
Virement from 22/02/006/50					
NS: 22/11/16 dd. 03.10.2025	25,000.00				
Virement from 22/02/014/37					
NS: 22/11/16 dd. 03.10.2025	200,000.00				
Virement from 22/02/016/96					
NS: 22/11/16 dd. 03.10.2025	200,000.00				
Virement from 22/02/006/10					
NS: 22/11/16 dd. 09.12.2025	179,900.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.12.2025	8,563.00				
Virement from 22/02/006/40					
NS: 22/11/16 dd. 09.12.2025	2,479.00				
Virement from 22/02/006/66					
NS: 22/11/16 dd. 09.12.2025	17,750.00	2,193,692.00	2,188,231.01	5,460.99	0.00
23 Fees					
Original Provision	188,000.00				
Add: Virement from 22/02/006/15					
NS: 22/11/16 dd. 09.12.2025	142,700.00				
Virement from 22/02/006/40					
NS: 22/11/16 dd. 09.12.2025	2,521.00				
Virement from 22/02/016/03					
NS: 22/11/16 dd. 09.12.2025	15,280.00	348,501.00	141,054.58	207,446.42	0.00
24 Refunds and Rebates					
Original Provision	330,000.00				
Less: Virement to 22/02/006/21					
NS: 22/11/16 dd. 03.10.2025	(200,000.00)				
Virement to 22/02/006/17					
NS: 22/11/16 dd. 05.01.2025	(100,000.00)				
Add: Virement from 22/02/006/66					
NS: 22/11/16 dd. 09.12.2025	28,850.00	58,850.00	0.00	58,850.00	0.00
28 Other Contracted Services					
Original Provision	334,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 04.11.2025	1,259,258.00				
Virement from 22/02/006/66					
NS: 22/11/16 dd. 09.12.2025	13,545.00	1,606,803.00	1,599,205.74	7,597.26	0.00
37 Janitorial Services					
Original Provision	200,000.00				
Less: Virement to 22/02/006/21					
NS: 22/11/16 dd. 03.10.2025	(200,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**11,923,370.00**	**10,894,440.33**	**1,028,929.67**	**0.00**
02 GOODS AND SERVICES					
006 COAST GUARD					
Brought Forward		**11,923,370.00**	**10,894,440.33**	**1,028,929.67**	**0.00**
40 Food at Institutions					
Original Provision	6,250,000.00				
Less: Virement to 22/02/006/21					
NS: 22/11/16 dd. 09.12.2025	(2,479.00)				
Virement to 22/02/006/23					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/11/16 dd. 09.12.2025	(2,521.00)	6,245,000.00	6,221,853.44	23,146.56	0.00
50 Housing Accommodation					
Original Provision	25,000.00				
Less: Virement to 22/02/006/21					
NS: 22/11/16 dd. 03.10.2025	(25,000.00)	0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	150,000.00				
Add: Virement from 22/02/006/21					
NS: 22/11/16 dd. 02.03.2025	350,000.00				
Virement from 22/02/006/13					
NS: 22/11/16 dd. 09.12.2025	120,180.00				
Virement from 22/02/005/12					
NS: 22/11/16 dd. 09.30.2025	37,300.00				
Less: Virement to 22/02/006/17					
NS: 22/11/16 dd. 05.01.2025	(100,000.00)	557,480.00	530,506.21	26,973.79	0.00
60 Travelling - Direct Charges					
Original Provision	2,500,000.00				
Add: Transfer from 22/01/006/23					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	200,000.00	2,700,000.00	2,685,710.37	14,289.63	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	92,200.00				
Less: Virement to 22/02/006/08					
NS: 22/11/16 dd. 09.12.2025	(31,000.00)				
Virement to 22/02/006/12					
NS: 22/11/16 dd. 09.12.2025	(1,055.00)				
Virement to 22/02/006/21					
NS: 22/11/16 dd. 09.12.2025	(17,750.00)				
Virement to 22/02/006/24					
NS: 22/11/16 dd. 09.12.2025	(28,850.00)				
Virement to 22/02/006/28					
NS: 22/11/16 dd. 09.12.2025	(13,545.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	5,200,000.00				
Less: Virement to 22/02/014/66					
NS: 22/11/16 dd. 11.04.2024	(500,000.00)				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.01.2025	1,000,000.00				
Virement from 22/02/005/40					
NS: 22/11/16 dd. 08.14.2025	600,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 09.12.2025	1,000,000.00				
Virement from 22/02/016/21					
NS: 22/11/16 dd. 09.12.2025	179,163.00				
Virement from 22/02/016/96					
NS: 22/11/16 dd. 09.12.2025	300,000.00				
Virement from 22/02/006/09					
NS: 22/11/16 dd. 09.29.2025	150,000.00				
Virement from 22/02/005/12					
NS: 22/11/16 dd. 09.30.2025	18,300.00				
Virement from 22/02/005/23					
NS: 22/11/16 dd. 09.30.2025	10,000.00	7,957,463.00	7,952,583.26	4,879.74	0.00
TOTAL COAST GUARD		**29,383,313.00**	**28,285,093.61**	**1,098,219.39**	**0.00**
02 GOODS AND SERVICES					
007 IMMIGRATION					
01 Travelling and Subsistence					
Original Provision	13,600,000.00				
Less: Virement to 22/02/007/22					
NS: 22/2/2 dd. 04.14.2025	(525,000.00)	13,075,000.00	12,380,456.22	694,543.78	0.00
03 Uniforms					
Original Provision	748,600.00				
Less: Virement to 22/02/007/17					
NS: 22/2/2 dd. 04.07.2025	(60,640.00)				
Virement to 22/02/007/66					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/2/2 dd. 04.07.2025	(12,750.00)				
Virement to 22/02/017/10					
NS: 22/2/2 dd. 04.07.2025	(126,610.00)	548,600.00	20,985.00	527,615.00	0.00
04 Electricity		1,000,000.00	204,097.25	795,902.75	0.00
05 Telephones		3,000,000.00	2,455,043.85	544,956.15	0.00
06 Water and Sewerage Rates		20,000.00	1,720.18	18,279.82	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	7,800,000.00				
Less: Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2025	(2,700,000.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2025	(50,000.00)				
Virement to 22/02/007/13					
NS: 22/2/2 dd. 09.30.2025	(1,500.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2025	(60,000.00)	4,988,500.00	3,951,456.30	1,037,043.70	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	500,000.00				
Less: Virement to 22/02/017/10					
NS: 22/2/2 dd. 04.07.2025	(47,430.00)				
Virement to 22/02/017/12					
NS: 22/2/2 dd. 04.07.2025	(152,570.00)	300,000.00	275,163.78	24,836.22	0.00
10 Office Stationery and Supplies					
Original Provision	759,200.00				
Add: Virement from 22/02/007/37					
NS: 22/2/2 dd. 04.07.2025	352,380.00	1,111,580.00	911,500.03	200,079.97	0.00
11 Books and Periodicals		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision	1,400,000.00				
Add: Virement from 22/02/007/15					
NS: 22/2/2 dd. 03.28.2025	952,969.00				
Virement from 22/02/007/51					
NS: 22/2/2 dd. 03.28.2025	2,845,668.00	5,198,637.00	5,144,120.28	54,516.72	0.00
13 Maintenance of Vehicles					
Original Provision	150,000.00				
Less: Virement to 22/02/017/12					
NS: 22/2/2 dd. 12.31.2024	(41,317.00)				
Add: Virement from 22/02/007/08					
NS: 22/2/2 dd. 09.30.2025	1,500.00	110,183.00	21,855.62	88,327.38	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	7,210,000.00				
Less: Virement to 22/02/007/12					
NS: 22/2/2 dd. 03.28.2025	(952,969.00)				
Virement to 22/02/001/10					
NS: 22/2/2 dd. 09.29.2025	(400,000.00)				
Virement to 22/02/007/51					
NS: 22/2/2 dd. 09.30.2025	(3,500,000.00)				
Add: Transfer from 22/01/004/01					
F:BUD: 12/22/4 Sub. I dd. 08.26.2025	2,361,572.00				
Transfer from 22/01/007/01					
F:BUD: 12/22/4 Sub. I dd. 08.26.2025	4,000,000.00	8,718,603.00	7,186,391.99	1,532,211.01	0.00
Carried Forward		**38,081,103.00**	**32,552,790.50**	**5,528,312.50**	**0.00**
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		**38,081,103.00**	**32,552,790.50**	**5,528,312.50**	**0.00**
16 Contract Employment					
Original Provision	5,225,000.00				
Less: Virement to 22/02/007/22					
NS: 22/2/2 dd. 11.06.2024	(300,000.00)				
Virement to 22/02/017/16					
NS: 22/2/2 dd. 07.22.2025	(102,000.00)	4,823,000.00	4,314,272.83	508,727.17	0.00
17 Training					
Original Provision	100,000.00				
Add: Virement from 22/02/007/03					
NS: 22/2/2 dd. 04.07.2025	60,640.00				

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Virement from 22/02/007/37 NS: 22/2/2 dd. 04.07.2025	2,080.00	162,720.00	137,170.24	25,549.76	0.00
21 Repairs and Maintenance - Buildings		150,000.00	130,781.25	19,218.75	0.00
22 Short-term Employment					
Original Provision	200,000.00				
Add: Virement from 22/02/007/16 NS: 22/2/2 dd. 11.06.2024	300,000.00				
Virement from 22/02/007/01 NS: 22/2/2 dd. 04.14.2025	525,000.00				
Virement from 22/02/017/16 NS: 22/2/2 dd. 09.04.2025	310,000.00				
Virement from 22/02/017/16 NS: 22/2/2 dd. 09.12.2025	310,000.00				
Virement from 22/02/007/62 NS: 22/2/2 dd. 09.26.2025	15,000.00				
Less: Virement to 22/02/017/40 NS: 22/2/2 dd. 09.22.2025	(300,000)	1,360,000.00	1,354,776.33	5,223.67	0.00
23 Fees		224,700.00	50,493.68	174,206.32	0.00
28 Other Contracted Services					
Original Provision	885,000.00				
Less: Virement to 22/02/007/36 NS: 22/2/2 dd. 11.11.2024	(100,000.00)	785,000.00	239,950.00	545,050.00	0.00
36 Extraordinary Expenditure					
Original Provision	15,000.00				
Add: Virement from 22/02/007/28 NS: 22/2/2 dd. 11.11.2024	100,000.00				
Virement from 22/02/007/37 NS: 22/2/2 dd. 02.27.2025	170,000.00				
Virement from 22/02/007/37 NS: 22/2/2 dd. 06.17.2025	231,000.00	516,000.00	355,440.84	160,559.16	0.00
37 Janitorial Services					
Original Provision	3,100,000.00				
Less: Virement to 22/02/007/36 NS: 22/2/2 dd. 02.27.2025	(170,000.00)				
Virement to 22/02/007/10 NS: 22/2/2 dd. 04.07.2025	(352,380.00)				
Virement to 22/02/007/17 NS: 22/2/2 dd. 04.07.2025	(2,080.00)				
Virement to 22/02/007/36 NS: 22/2/2 dd. 06.17.2025	(231,000.00)				
Virement to 22/02/017/16 NS: 22/2/2 dd. 06.17.2025	(20,000.00)	2,324,540.00	2,034,977.90	289,562.10	0.00
43 Security Services		3,500,000.00	1,505,542.91	1,994,457.09	0.00
51 Relocation of Overseas Staff					
Original Provision	6,375,800.00				
Less: Virement to 22/02/007/12 NS: 22/2/2 dd. 03.28.2025	(2,845,668.00)				
Virement to 22/02/017/16 NS: 22/2/2 dd. 08.26.2025	(500,000.00)				
Add: Virement from 22/02/007/08 NS: 22/2/2 dd. 09.30.2025	2,700,000.00				
Carried Forward		**51,927,063.00**	**42,676,196.48**	**9,250,866.52**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 IMMIGRATION					
Brought Forward		**51,927,063.00**	**42,676,196.48**	**9,250,866.52**	**0.00**
51 Relocation of Overseas Staff con't					
Virement from 22/02/007/08					
NS: 22/2/2 dd. 09.30.2025	50,000.00				
Virement from 22/02/007/08					
NS: 22/2/2 dd. 09.30.2025	60,000.00				
Virement from 22/02/007/15					
NS: 22/2/2 dd. 09.30.2025	3,500,000.00	9,340,132.00	8,532,803.56	807,328.44	0.00
57 Postage		150,000.00	113,776.36	36,223.64	0.00
58 Medical Expenses		0.00	0.00	0.00	0.00
61 Insurance		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	30,000.00				
Less: Virement to 22/02/007/22					
NS: 22/2/2 dd 09.26.2025	(15,000.00)	15,000.00	0.00	15,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	0.00				
Add: Virement from 22/02/007/03					
NS: 22/2/2 dd. 04.07.2025	12,750.00	12,750.00	12,750.00	0.00	0.00
96 Fuel and Lubricants		70,000.00	60,829.30	9,170.70	0.00
99 Employee Assistance Programme					
Original Provision	10,000.00				
Add: Virement from 22/02/013/10					
NS: 22/2/2 dd. 06.17.2025	10,000.00	20,000.00	8,100.00	11,900.00	0.00
TOTAL IMMIGRATION		**61,534,945.00**	**51,404,455.70**	**10,130,489.30**	**0.00**
008 PROBATION SERVICE					
01 Travelling and Subsistence					
Original Provision	1,500,000.00				
Add: Virement from 22/02/008/10					
NS: 22/2/2 dd. 08.05.2025	80,000.00				
Virement from 22/02/008/12					
NS: 22/2/2 dd. 08.28.2025	5,000.00				
Virement from 22/02/008/37					
NS: 22/2/2 dd. 08.28.2025	50,000.00				
Virement from 22/02/008/66					
NS: 22/2/2 dd. 08.28.2025	10,000.00				
Virement from 22/02/008/99					
NS: 22/2/2 dd. 08.28.2025	10,000.00				
Virement from 22/02/017/28					
NS: 22/2/2 dd. 09.23.2025	250,000.00	1,905,000.00	1,650,465.03	254,534.97	0.00
03 Uniforms		70,900.00	66,010.00	4,890.00	0.00
04 Electricity		50,000.00	12,437.58	37,562.42	0.00
05 Telephones		300,000.00	294,539.10	5,460.90	0.00
08 Rent / Lease - Office Accommodation and Storage		675,000.00	276,033.00	398,967.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	5,000.00				
Add: Virement from 22/02/008/15					
NS: 22/2/2 dd. 06.30.2025	6,840.00				
Virement from 22/02/008/21					
NS: 22/2/2 dd. 08.22.2025	32,547.00	44,387.00	0.00	44,387.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Less: Virement to 22/02/008/01					
NS: 22/2/2 dd. 08.05.2025	(80,000.00)	20,000.00	9,154.02	10,845.98	0.00
Carried Forward		**3,065,287.00**	**2,308,638.73**	**756,648.27**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 PROBATION SERVICE					
Brought Forward		**3,065,287.00**	**2,308,638.73**	**756,648.27**	**0.00**
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	5,000.00				
Less: Virement to 22/02/008/01					
NS: 22/2/2 dd. 08.28.2025	(5,000.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	25,000.00				
Less: Virement to 22/02/008/09					
NS: 22/2/2 dd. 06.30.2025	(6,840.00)	18,160.00	0.00	18,160.00	0.00
16 Contract Employment					
Original Provision	3,600,000.00				
Less: Virement to 22/02/008/22					
NS: 22/2/2 dd. 02.20.2025	(154,900.00)				
Virement to 22/02/008/22					
NS: 22/2/2 dd. 05.05.2025	(153,600.00)				
Virement to 22/02/008/22					
NS: 22/2/2 dd. 06.30.2025	(126,900.00)				
Virement to 22/02/008/22					
NS: 22/2/2 dd. 07.22.2025	(18,972.00)				
Add: Virement from 22/02/001/16					
NS: 22/2/2 dd. 08.12.2025	500,000.00	3,645,628.00	3,605,828.59	39,799.41	0.00
17 Training		40,000.00	0.00	40,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Less: Virement to 22/02/008/09					
NS: 22/2/2 dd. 08.22.2025	(32,547.00)	17,453.00	0.00	17,453.00	0.00
22 Short - term Employment					
Original Provision	78,400.00				
Add: Virement from 22/02/008/37					
NS: 22/2/2 dd. 11.26.2024	116,700.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 02.20.2025	154,900.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 05.05.2025	153,600.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 06.30.2025	126,900.00				
Virement from 22/02/008/16					
NS: 22/2/2 dd. 07.22.2025	18,972.00				
Virement from 22/02/002/12					
NS: 22/2/2 dd. 08.22.2025	264,000.00	913,472.00	884,544.60	28,927.40	0.00
37 Janitorial Services					
Original Provision	300,000.00				
Less: Virement to 22/02/008/22					
NS: 22/2/2 dd. 11.26.2024	(116,700.00)				
Virement to 22/02/008/01					
NS: 22/2/2 dd. 08.28.2025	(50,000.00)	133,300.00	41,881.88	91,418.12	0.00
43 Security Services		875,000.00	800,333.55	74,666.45	0.00
57 Postage		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		5,000.00	4,657.50	342.50	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	10,000.00				
Less: Virement to 22/02/008/01					
NS: 22/2/2 dd. 08.28.2025	(10,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**8,713,300.00**	**7,645,884.85**	**1,067,415.15**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
008 PROBATION SERVICE					
Brought Forward		**8,713,300.00**	**7,645,884.85**	**1,067,415.15**	**0.00**
99 Employee Assistance Programme					
Original Provision	10,000.00				
Less: Virement to 22/02/008/01					
NS: 22/2/2 dd. 08.28.2025	(10,000.00)	0.00	0.00	0.00	0.00
TOTAL PROBATION SERVICE		**8,713,300.00**	**7,645,884.85**	**1,067,415.15**	**0.00**
009 FORENSIC SCIENCE CENTRE					
01 Travelling and Subsistence					
Original Provision	600,000.00				
Add: Virement from 22/02/012/01					
NS: 22/2/2 dd. 07.10.2025	50,000.00				
Virement from 22/02/017/16					
NS: 22/2/2 dd. 09.04.2025	50,000.00	700,000.00	569,943.99	130,056.01	0.00
03 Uniforms		8,400.00	8,355.00	45.00	0.00
04 Electricity		500,000.00	271,885.78	228,114.22	0.00
05 Telephones		50,000.00	49,341.99	658.01	0.00
06 Water and Sewerage Rates		29,500.00	15,192.04	14,307.96	0.00
07 House Rates		0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment		71,100.00	71,010.00	90.00	0.00
10 Office Stationery and Supplies		40,000.00	32,711.22	7,288.78	0.00
11 Books and Periodicals					
Original Provision	80,000.00				
Add: Virement from 22/02/009/23					
NS: 22/2/2 dd. 01.15.2025	12,775.00	92,775.00	0.00	92,775.00	0.00
12 Materials and Supplies		1,300,000.00	1,008,403.75	291,596.25	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add: Virement from 22/02/009/17					
NS: 22/2/2 dd. 01.17.2025	7,000.00	12,000.00	0.00	12,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	1,767,300.00				
Less: Virement to 22/02/009/23					
NS: 22/2/2 dd. 01.30.2025	(245,000.00)	1,522,300.00	550,805.68	971,494.32	0.00
16 Contract Employment					
Original Provision	2,500,000.00				
Add: Virement from 22/02/009/17					
NS: 22/2/2 dd. 09.10.2025	60,000.00				
Virement from 22/02/009/22					
NS: 22/2/2 dd. 09.10.2025	58,000.00				
Virement from 22/02/009/23					
NS: 22/2/2 dd. 09.10.2025	7,000.00	2,625,000.00	2,620,149.21	4,850.79	0.00
17 Training					
Original Provision	100,000.00				
Less: Virement to 22/02/009/13					
NS: 22/2/2 dd. 01.17.2025	(7,000.00)				
Virement to 22/02/009/16					
NS: 22/2/2 dd. 09.10.2025	(60,000.00)	33,000.00	26,340.66	6,659.34	0.00
21 Repairs and Maintenance - Buildings		800,000.00	274,737.07	525,262.93	0.00
Carried Forward		**7,784,075.00**	**5,498,876.39**	**2,285,198.61**	**0.00**
02 GOODS AND SERVICES					
009 FORENSIC SCIENCE CENTRE					
Brought Forward		**7,784,075.00**	**5,498,876.39**	**2,285,198.61**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
22	Short-term Employment					
	Original Provision	456,700.00				
	Less: Virement to 22/02/009/16 NS: 22/2/2 dd. 09.10.2025	(58,000.00)	398,700.00	394,249.02	4,450.98	0.00
23	Fees					
	Original Provision	213,100.00				
	Less: Virement to 22/02/009/11 NS: 22/2/2 dd. 01.15.2025	(12,775.00)				
	Virement to 22/02/009/16 NS: 22/2/2 dd. 09.10.2025	(7,000.00)				
	Add: Virement from 22/02/009/15 NS: 22/2/2 dd. 01.30.2025	245,000.00	438,325.00	291,816.22	146,508.78	0.00
28	Other Contracted Services		8,500.00	691.88	7,808.12	0.00
37	Janitorial Services		250,000.00	61,305.18	188,694.82	0.00
96	Fuel and Lubricants		10,800.00	223.11	10,576.89	0.00
99	Employee Assistance Programme		3,600.00	0.00	3,600.00	0.00
	TOTAL FORENSIC SCIENCE CENTRE		**8,894,000.00**	**6,247,161.80**	**2,646,838.20**	**0.00**
010	**FIRE SERVICE (Tobago)**					
01	Travelling and Subsistence					
	Original Provision	99,000.00				
	Add: Virement from 22/02/002/13 NS: 22/11/16 dd. 11.11.2024	500,000.00	599,000.00	536,233.20	62,766.80	0.00
04	Electricity		400,000.00	20,910.81	379,089.19	0.00
05	Telephones		255,000.00	127,697.41	127,302.59	0.00
06	Water and Sewerage Rates		65,000.00	6,883.59	58,116.41	0.00
08	Rent / Lease - Office Accommodation and Storage		670,000.00	669,375.00	625.00	0.00
09	Rent / Lease - Vehicles and Equipment					
	Original Provision	25,000.00				
	Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 07.31.2025	(25,000.00)	0.00	0.00	0.00	0.00
10	Office Stationery and Supplies					
	Original Provision	10,000.00				
	Add: Virement from 22/02/002/08 NS: 22/2/2 dd. 09.30.2025	43,413.00	53,413.00	0.00	53,413.00	0.00
12	Materials and Supplies					
	Original Provision	75,000.00				
	Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 09.15.2025	(25,000.00)	50,000.00	38,445.95	11,554.05	0.00
	Carried Forward		**2,092,413.00**	**1,399,545.96**	**692,867.04**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
010 FIRE SERVICE (Tobago)					
Brought Forward		**2,092,413.00**	**1,399,545.96**	**692,867.04**	**0.00**
13 Maintenance of Vehicles					
Original Provision	175,000.00				
Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 07.31.2025	(75,000.00)	100,000.00	12,884.76	87,115.24	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	30,000.00				
Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 07.31.2025	(10,000.00)	20,000.00	0.00	20,000.00	0.00
21 Repairs and Maintenance - Buildings		50,000.00	36,530.62	13,469.38	0.00
23 Fees		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	300,000.00				
Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 07.31.2025	(70,000.00)	230,000.00	223,851.42	6,148.58	0.00
50 Housing Accommodation					
Original Provision	78,000.00				
Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 09.15.2025	(9,000.00)	69,000.00	45,500.00	23,500.00	0.00
57 Postage		0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	0.00				
Add: Virement from 22/02/002/08 NS: 22/2/2 dd. 09.30.2025	111,090.00	111,090.00	0.00	111,090.00	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions		50,000.00	0.00	50,000.00	0.00
96 Fuel and Lubricants					
Original Provision	100,000.00				
Add: Virement from 22/02/010/09 NS: 22/2/2 dd. 07.31.2025	25,000.00				
Virement from 22/02/010/13 NS: 22/2/2 dd. 07.31.2025	75,000.00				
Virement from 22/02/010/15 NS: 22/2/2 dd. 07.31.2025	10,000.00				
Virement from 22/02/010/37 NS: 22/2/2 dd. 07.31.2025	70,000.00				
Virement from 22/02/002/66 NS: 22/2/2 dd. 09.15.2025	36,000.00				
Virement from 22/02/010/12 NS: 22/2/2 dd. 09.15.2025	25,000.00				
Virement from 22/02/010/50 NS: 22/2/2 dd. 09.15.2025	9,000.00	350,000.00	246,960.00	103,040.00	0.00
TOTAL FIRE SERVICE (TOBAGO)		**3,072,503.00**	**1,965,272.76**	**1,107,230.24**	**0.00**
011 PRISON SERVICE (Tobago)					
01 Travelling and Subsistence					
Original Provision	100,000.00				
Less: Virement to 22/02/011/12 NS: 22/2/2 dd. 09.02.2025	(10,000.00)	90,000.00	32,829.58	57,170.42	0.00
04 Electricity					
Original Provision	100,000.00				
Add: Virement from 22/02/017/16 NS: 22/2/2 dd. 09.12.2025	700.00	100,700.00	83,300.15	17,399.85	0.00
Carried Forward		**190,700.00**	**116,129.73**	**74,570.27**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
011 PRISON SERVICE (Tobago)					
Brought Forward		**190,700.00**	**116,129.73**	**74,570.27**	**0.00**
05 Telephones		100,000.00	96,184.62	3,815.38	0.00
06 Water and Sewerage Rates					
Original Provision	1,100.00				
Add: Virement from 22/02/017/16 NS: 22/2/2 dd. 09.12.2025	3,200.00	4,300.00	1,090.10	3,209.90	0.00
12 Materials and Supplies					
Original Provision	10,000.00				
Add: Virement from 22/02/004/12 NS: 22/2/2 dd. 12.16.2024	18,141.00				
Virement from 22/02/011/01 NS: 22/2/2 dd. 09.02.2025	10,000.00	38,141.00	26,828.21	11,312.79	0.00
13 Maintenance of Vehicles					
Original Provision	0.00				
Add: Virement from 22/02/004/12 NS: 22/2/2 dd. 12.16.2024	4,612.00	4,612.00	4,611.61	0.39	0.00
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	0.00				
Add: Virement from 22/02/004/12 NS: 22/2/2 dd. 12.16.2024	19,965.00	19,965.00	19,964.48	0.52	0.00
40 Food at Institutions					
Original Provision	50,000.00				
Add: Virement from 22/02/004/12 NS: 22/2/2 dd. 12.16.2024	72,571.00	122,571.00	120,776.18	1,794.82	0.00
57 Postage		0.00	0.00	0.00	0.00
96 Fuel and Lubricants		0.00	0.00	0.00	0.00
TOTAL PRISON SERVICE (TOBAGO)		**480,289.00**	**385,584.93**	**94,704.07**	**0.00**
012 LIFEGUARD SERVICE					
01 Travelling and Subsistence					
Original Provision	359,000.00				
Less: Virement to 22/02/009/01 NS: 22/2/2 dd. 07.10.2025	(50,000.00)	309,000.00	241,503.15	67,496.85	0.00
03 Uniforms					
Original Provision	6,000.00				
Add: Virement from 22/02/012/28 NS: 22/11/16 dd. 11.15.2024	8,410.00				
Virement from 22/02/012/28 NS: 22/2/2 dd. 05.08.2025	865.00	15,275.00	15,274.89	0.11	0.00
04 Electricity		70,000.00	68,172.19	1,827.81	0.00
05 Telephones		70,000.00	38,836.32	31,163.68	0.00
06 Water and Sewerage Rates		5,000.00	979.50	4,020.50	0.00
08 Rent / Lease - Office Accommodation and Storage		204,000.00	119,000.00	85,000.00	0.00
09 Rent / Lease - Vehicles and Equipment		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies		25,000.00	0.00	25,000.00	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies		100,000.00	6,750.00	93,250.00	0.00
Carried Forward		**803,275.00**	**490,516.05**	**312,758.95**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
012 LIFEGUARD SERVICE					
Brought Forward		**803,275.00**	**490,516.05**	**312,758.95**	**0.00**
13 Maintenance of Vehicles					
Original Provision	250,000.00				
Less: Virement to 22/02/012/17 NS: 22/11/16 dd. 03.10.2025	(100,000.00)	150,000.00	51,765.20	98,234.80	0.00
15 Repairs and Maintenance - Equipment		140,000.00	0.00	140,000.00	0.00
17 Training					
Original Provision	100,000.00				
Add: Virement from 22/02/012/13 NS: 22/11/16 dd. 03.10.2025	100,000.00				
Virement from 22/02/012/21 NS: 22/11/16 dd. 03.10.2025	300,000.00				
Virement from 22/02/012/21 NS: 22/2/22 dd. 07.15.2025	133,000.00	633,000.00	587,253.20	45,746.80	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	600,000.00				
Less: Virement to 22/02/012/17 NS: 22/11/16 dd 03.10.2025	(300,000.00)				
Virement to 22/02/012/17 NS: 22/2/22 dd. 07.15.2025	(133,000.00)				
Virement to 22/02/015/12 NS: 22/2/22 dd. 07.15.2025	(132,000.00)	35,000.00	0.00	35,000.00	0.00
28 Other Contracted Services					
Original Provision	359,900.00				
Less: Virement to 22/02/012/03 NS: 22/11/16 dd. 11.15.2024	(8,410.00)				
Virement to 22/02/012/03 NS: 22/2/2 dd. 05.08.2025	(865.00)	350,625.00	266,969.26	83,655.74	0.00
43 Security Services		1,400,000.00	1,083,742.50	316,257.50	0.00
58 Medical Expenses		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
96 Fuel and Lubricants		50,000.00	36,240.30	13,759.70	0.00
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
TOTAL LIFEGUARD SERVICE		**3,576,900.00**	**2,516,486.51**	**1,060,413.49**	**0.00**
013 IMMIGRATION (Tobago)					
01 Travelling and Subsistence		900,000.00	863,383.27	36,616.73	0.00
04 Electricity		220,000.00	49,101.17	170,898.83	0.00
05 Telephones		100,000.00	0.00	100,000.00	0.00
06 Water and Sewerage Rates		500.00	0.00	500.00	0.00
10 Office Stationery and Supplies					
Original Provision	10,000.00				
Less: Virement to 22/02/007/99 NS: 22/2/2 dd. 06.17.2025	(10,000.00)	0.00	0.00	0.00	0.00
57 Postage		0.00	0.00	0.00	0.00
TOTAL IMMIGRATION (TOBAGO)		**1,220,500.00**	**912,484.44**	**308,015.56**	**0.00**
02 GOODS AND SERVICES					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
014 DEFENCE FORCE HEADQUARTERS					
01 Travelling and Subsistence					
Original Provision	50,000.00				
Less: Virement to 22/02/014/28					
NS: 22/11/16 dd. 09.12.2025	(15,000.00)				
Add: Virement from 22/02/014/22					
NS: 22/11/16 dd. 09.29.2025	15,000.00	50,000.00	43,488.60	6,511.40	0.00
03 Uniforms					
Original Provision	655,700.00				
Add: Virement from 22/02/014/10					
NS: 22/11/16 dd. 09.12.2025	2,435.00				
Virement from 22/02/014/58					
NS: 22/11/16 dd. 09.12.2025	150,230.00				
Virement from 22/02/014/62					
NS: 22/11/16 dd. 09.12.2025	727.00				
Virement from 22/02/014/66					
NS: 22/11/16 dd. 09.12.2025	48,700.00				
Virement from 22/02/014/99					
NS: 22/11/16 dd. 09.12.2025	6,900.00	864,692.00	556,525.00	308,167.00	0.00
04 Electricity		1,000,000.00	783,599.89	216,400.11	0.00
05 Telephones					
Original Provision	700,000.00				
Add: Virement from 22/02/005/05					
F:BUD: 12/22/2 Sub. II dd. 07.21.2025	510,000.00	1,210,000.00	1,156,545.42	53,454.58	0.00
06 Water and Sewerage Rates		100,000.00	52,276.52	47,723.48	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	1,475,000.00				
Less: Virement to 22/02/005/21					
NS: 22/11/16 dd. 03.10.2025	(200,000.00)				
Add: Virement from 22/02/018/03					
NS: 22/11/16 dd. 09.12.2025	207,628.00	1,482,628.00	1,482,616.04	11.96	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	2,000,000.00				
Less: Virement to 22/02/005/21					
NS: 22/11/16 dd. 03.10.2025	(500,000.00)				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 06.12.2025	200,000.00				
Virement from 22/02/005/40					
NS: 22/11/16 dd. 08/14/2025	600,000.00				
Virement from 22/02/014/22					
NS: 22/11/16 dd. 09.29.2025	459,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 09.30.2025	5,147,286.00	7,906,286.00	7,517,525.09	388,760.91	0.00
10 Office Stationery and Supplies					
Original Provision	500,000.00				
Less: Virement to 22/02/014/03					
NS: 22/11/16 dd. 09.12.2025	(2,435.00)	497,565.00	433,014.98	64,550.02	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	1,000,000.00				
Add: Virement from 22/02/014/13					
NS: 22/11/16 dd. 05.01.2025	300,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.01.2025	200,000.00	1,500,000.00	1,299,866.98	200,133.02	0.00
Carried Forward		**14,611,171.00**	**13,325,458.52**	**1,285,712.48**	**0.00**
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**14,611,171.00**	**13,325,458.52**	**1,285,712.48**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
13 Maintenance of Vehicles					
Original Provision	800,000.00				
Less: Virement to 22/02/014/12					
NS: 22/11/16 dd. 05.01.2025	(300,000.00)				
Virement to 22/02/014/17					
NS: 22/11/16 dd. 05.01.2025	(90,000.00)	410,000.00	404,375.44	5,624.56	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	200,000.00				
Less: Virement to 22/02/014/28					
NS: 22/11/16 dd. 09.12.2025	(77,300.00)	122,700.00	122,604.60	95.40	0.00
16 Contract Employment					
Original Provision	325,200.00				
Less: Virement to 22/02/014/22					
NS: 22/11/16 dd. 05.01.2025	(325,200.00)	0.00	0.00	0.00	0.00
17 Training					
Original Provision	300,000.00				
Add: Virement from 22/02/014/13					
NS: 22/11/16 dd. 05.01.2025	90,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.24.2025	105,000.00	495,000.00	395,880.27	99,119.73	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	2,000,000.00				
Less: Virement to 22/02/014/66					
NS: 22/11/16 dd. 11.26.2024	(400,000.00)				
Virement to 22/02/014/22					
NS: 22/11/16 dd. 02.12.2025	(325,000.00)				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.01.2025	600,000.00				
Virement from 22/02/014/22					
NS: 22/11/16 dd. 09.29.2025	40,600.00	1,915,600.00	1,915,525.69	74.31	0.00
22 Short-term Employment					
Original Provision	500,000.00				
Add: Virement from 22/02/016/22					
NS: 22/11/16 dd. 12.06.2024	500,000.00				
Virement from 22/02/006/12					
NS: 22/11/16 dd. 02.12.2025	325,000.00				
Virement from 22/02/014/21					
NS: 22/11/16 dd. 02.12.2025	325,000.00				
Virement from 22/02/014/16					
NS: 22/11/16 dd. 05.01.2025	325,200.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 05.01.2025	200,000.00				
Virement from 22/02/005/21					
NS: 22/11/16 dd. 06.12.2025	400,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 07.24.2025	300,000.00				
Virement from 22/02/005/40					
NS: 22/11/16 dd. 08.14.2025	400,000.00				
Virement from 22/02/016/66					
NS: 22/11/16 dd. 08.27.2025	100,000.00				
Transfer from 22/01/005/02					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	550,000.00				
Transfer from 22/01/006/01					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	150,000.00				
Less: Virement to 22/02/014/09					
NS: 22/11/16 dd. 09.29.2025	(459,000.00)				
Virement to 22/02/014/01					
NS: 22/11/16 dd. 09.29.2025	(15,000.00)				
Virement to 22/02/014/21					
NS: 22/11/16 dd. 09.29.2025	(40,600.00)				
Virement to 22/02/018/03					
NS: 22/11/16 dd. 09.29.2025	(150,000.00)	3,410,600.00	3,316,130.67	94,469.33	0.00
Carried Forward		**20,965,071.00**	**19,479,975.19**	**1,485,095.81**	**0.00**
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**20,965,071.00**	**19,479,975.19**	**1,485,095.81**	**0.00**
23 Fees					
Original Provision	260,600.00				

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Add: Virement from 22/02/016/03 NS: 22/11/16 dd. 05.01.2025	300,000.00				
Virement from 22/02/016/13 NS: 22/11/16 dd. 06.12.2025	400,000.00				
Less: Virement to 22/02/016/96 NS: 22/11/16 dd. 09.29.2025	(300,000.00)	660,600.00	259,008.03	401,591.97	0.00
28 Other Contracted Services					
Original Provision	250,000.00				
Add: Virement from 22/02/014/01 NS: 22/11/16 dd. 09.12.2025	15,000.00				
Virement from 22/02/014/15 NS: 22/11/16 dd. 09.12.2025	77,300.00				
Virement from 22/02/014/62 NS: 22/11/16 dd. 09.12.2025	16,723.00	359,023.00	354,741.74	4,281.26	0.00
36 Extraordinary Expenditure		162,000.00	144,000.00	18,000.00	0.00
37 Janitorial Services					
Original Provision	200,000.00				
Less: Virement to 22/02/006/21 NS: 22/11/16 dd. 03.10.2025	(200,000.00)				
Add: Virement from 22/02/014/51 NS: 22/11/16 dd. 05.01.2025	50,000.00	50,000.00	26,718.75	23,281.25	0.00
40 Food at Institutions					
Original Provision	2,604,800.00				
Add: Virement from 22/02/005/40 NS: 22/11/16 dd. 08.18.2025	300,000.00				
Virement from 22/02/018/40 NS: 22/11/16 dd. 08.18.2025	300,000.00				
Virement from 22/02/018/21 NS: 22/11/16 dd. 09.12.2025	500,000.00	3,704,800.00	3,107,038.01	597,761.99	0.00
50 Housing Accommodation					
Original Provision	671,000.00				
Add: Virement from 22/02/005/40 NS: 22/11/16 dd. 08.14.2025	200,000.00				
Virement from 22/02/005/96 NS: 22/11/16 dd. 09.30.2025	450,000.00	1,321,000.00	1,193,233.02	127,766.98	0.00
51 Relocation of Overseas Staff					
Original Provision	100,000.00				
Less: Virement to 22/02/014/37 NS: 22/11/16 dd. 05.01.2025	(50,000.00)				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 07.24.2025	34,000.00	84,000.00	82,969.54	1,030.46	0.00
58 Medical Expenses					
Original Provision	450,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 02.27.2025	350,000.00				
Less: Virement to 22/02/014/03 NS: 22/11/16 dd. 09.12.2025	(150,230.00)	649,770.00	507,310.73	142,459.27	0.00
60 Travelling - Direct Charges					
Original Provision	5,070,000.00				
Add: Transfer from 22/01/006/23 F:BUD: 12/22/4 Sub. I dd. 09.16.2025	2,000,000.00	7,070,000.00	6,953,328.25	116,671.75	0.00
Carried Forward		**35,026,264.00**	**32,108,323.26**	**2,917,940.74**	**0.00**
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**35,026,264.00**	**32,108,323.26**	**2,917,940.74**	**0.00**
62 Promotions, Publicity and Printing					
Original Provision	30,000.00				
Less: Virement to 22/02/014/03 NS: 22/11/16 dd. 09.12.2025	(727.00)				
Virement to 22/02/014/28					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NS: 22/11/16 dd. 09.12.2025	(16,723.00)	12,550.00	12,547.49	2.51	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	100,000.00				
Add: Virement from 22/02/006/96					
NS: 22/11/16 dd. 11.04.2024	500,000.00				
Virement from 22/02/014/21					
NS: 22/11/16 dd. 11.26.2024	400,000.00				
Less: Virement to 22/02/014/03					
NS: 22/11/16 dd. 09.12.2025	(48,700.00)	951,300.00	941,845.55	9,454.45	0.00
96 Fuel and Lubricants					
Original Provision	391,000.00				
Add: Virement from 22/02/005/96					
NS: 22/11/16 dd. 09.30.2025	56,000.00				
Virement from 22/02/005/23					
NS: 22/11/16 dd. 09.30.2025	110,000.00	557,000.00	550,004.46	6,995.54	0.00
99 Employee Assistance Programme					
Original Provision	20,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 02.27.2025	8,000.00				
Less: Virement to 22/02/014/03					
NS: 22/11/16 dd. 09.12.2025	(6,900.00)	21,100.00	21,100.00	0.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS		**36,568,214.00**	**33,633,820.76**	**2,934,393.24**	**0.00**
015 CADET FORCE					
01 Travelling and Subsistence					
Original Provision	50,000.00				
Add: Virement from 22/02/015/21					
NS: 22/2/2 dd. 09.10.2025	6,000.00	56,000.00	47,607.90	8,392.10	0.00
03 Uniforms					
Original Provision	400,000.00				
Add: Virement from 22/02/015/21					
NS: 22/2/2 dd. 09.10.2025	3,000.00	403,000.00	399,453.70	3,546.30	0.00
04 Electricity		40,000.00	17,278.77	22,721.23	0.00
05 Telephones		20,000.00	0.00	20,000.00	0.00
06 Water and Sewerage Rates		3,000.00	1,191.75	1,808.25	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	10,000.00				
Add: Virement from 22/02/015/21					
NS: 22/2/2 dd. 09.10.2025	7,400.00	17,400.00	0.00	17,400.00	0.00
10 Office Stationery and Supplies					
Original Provision	20,000.00				
Add: Virement from 22/02/015/21					
NS: 22/2/2 dd. 09.10.2025	1,000.00	21,000.00	19,801.95	1,198.05	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
Carried Forward		**560,400.00**	**485,334.07**	**75,065.93**	**0.00**
02 GOODS AND SERVICES					
015 CADET FORCE					
Brought Forward		**560,400.00**	**485,334.07**	**75,065.93**	**0.00**
12 Materials and Supplies					
Original Provision	799,100.00				
Less: Virement to 22/02/15/66					
NS: 22/2/2 dd. 05.20.2025	(225,000.00)				
Virement to 22/02/015/61					
NS: 22/2/2 dd. 09.29.2025	(28,000.00)				
Add: Virement from 22/02/012/21					
NS: 22/2/22 dd. 07.15.2025	132,000.00	678,100.00	673,084.93	5,015.07	0.00

SECTION C - DETAILS OF EXPENDITURE

	SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
13	Maintenance of Vehicles					
	Original Provision	50,000.00				
	Add: Virement from 22/02/015/15					
	NS: 22/2/2 dd. 09.10.2025	10,000.00	60,000.00	9,120.88	50,879.12	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	10,000.00				
	Less: Virement to 22/02/015/13					
	NS: 22/2/2 dd. 09.10.2025	(10,000.00)	0.00	0.00	0.00	0.00
17	Training		50,000.00	24,929.00	25,071.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	22,500.00				
	Less: Virement to 22/02/015/01					
	NS: 22/2/2 dd. 09.10.2025	(6,000.00)				
	Virement to 22/02/015/03					
	NS: 22/2/2 dd. 09.10.2025	(3,000.00)				
	Virement to 22/02/015/09					
	NS: 22/2/2 dd. 09.10.2025	(7,400.00)				
	Virement to 22/02/015/10					
	NS: 22/2/2 dd. 09.10.2025	(1,000.00)				
	Virement to 22/02/015/28					
	NS: 22/2/2 dd. 09.10.2025	(4,100.00)	1,000.00	0.00	1,000.00	0.00
22	Short-term Employment		0.00	0.00	0.00	0.00
23	Fees		0.00	0.00	0.00	0.00
28	Other Contracted Services					
	Original Provision	50,000.00				
	Add: Virement from 22/02/015/21					
	NS: 22/2/2 dd. 09.10.2025	4,100.00	54,100.00	24,150.00	29,950.00	0.00
58	Medical Expenses		0.00	0.00	0.00	0.00
61	Insurance					
	Original Provision	77,300.00				
	Add: Virement from 22/02/015/12					
	NS: 22/2/2 dd. 09.29.2025	28,000.00	105,300.00	105,193.00	107.00	0.00
66	Hosting of Conferences, Seminars and other Functions					
	Original Provision	200,000.00				
	Add: Virement from 22/02/015/12					
	NS: 22/2/2 dd. 05.20.2025	225,000.00	425,000.00	333,351.00	91,649.00	0.00
96	Fuel and Lubricants		50,000.00	32,679.27	17,320.73	0.00
	TOTAL CADET FORCE		**1,983,900.00**	**1,687,842.15**	**296,057.85**	**0.00**
02	**GOODS AND SERVICES**					
016	**AIR GUARD**					
03	Uniforms					
	Original Provision	1,191,900.00				
	Less: Virement to 22/02/016/21					
	NS: 22/11/16 dd. 03.10.2025	(300,000.00)				
	Virement to 22/02/014/23					
	NS: 22/11/16 dd. 05.01.2025	(300,000.00)				
	Virement to 22/02/006/23					
	NS: 22/11/16 dd. 09.12.2025	(15,280.00)				
	Virement to 22/02/006/17					
	NS: 22/11/16 dd. 09.12.2025	(278,365.00)	298,255.00	165,500.00	132,755.00	0.00
04	Electricity		972,000.00	819,244.79	152,755.21	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
05 Telephones		500,000.00	468,810.53	31,189.47	0.00
06 Water and Sewerage Rates		50,000.00	18,609.06	31,390.94	0.00
08 Rent / Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	100,000.00				
Add: Virement from 22/02/016/10					
NS: 22/11/16 dd. 09.12.2025	3,950.00	103,950.00	103,950.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Less: Virement to 22/02/016/09					
NS: 22/11/16 dd. 09.12.2025	(3,950.00)	46,050.00	44,020.00	2,030.00	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies		300,000.00	156,013.14	143,986.86	0.00
13 Maintenance of Vehicles					
Original Provision	15,000,000.00				
Less: Virement to 22/02/005/09					
NS: 22/11/16 dd. 02.27.2025	(300,000.00)				
Virement to 22/02/005/10					
NS: 22/11/16 dd. 02.27.2025	(200,000.00)				
Virement to 22/02/014/58					
NS: 22/11/16 dd. 02.27.2025	(350,000.00)				
Virement to 22/02/014/99					
NS: 22/11/16 dd. 02.27.2025	(8,000.00)				
Virement to 22/02/018/09					
NS: 22/11/16 dd. 02.27.2025	(75,000.00)				
Virement to 22/02/018/21					
NS: 22/11/16 dd. 02.27.2025	(300,000.00)				
Virement to 22/02/006/09					
NS: 22/11/16 dd. 04.11.2025	(176,595.00)				
Virement to 22/02/006/28					
NS: 22/11/16 dd. 04.11.2025	(1,259,258.00)				
Virement to 22/02/005/40					
NS: 22/11/16 dd. 05.01.2025	(1,000,000.00)				
Virement to 22/02/006/96					
NS: 22/11/16 dd. 05.01.2025	(1,000,000.00)				
Virement to 22/02/014/12					
NS: 22/11/16 dd. 05.01.2025	(200,000.00)				
Virement to 22/02/014/21					
NS: 22/11/16 dd. 05.01.2025	(600,000.00)				
Virement to 22/02/014/22					
NS: 22/11/16 dd. 05.01.2025	(200,000.00)				
Virement to 22/02/014/09					
NS: 22/11/16 dd. 06.12.2025	(200,000.00)				
Virement to 22/02/014/23					
NS: 22/11/16 dd. 06.12.2025	(400,000.00)				
Carried Forward		**2,270,255.00**	**1,776,147.52**	**494,107.48**	**0.00**
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**2,270,255.00**	**1,776,147.52**	**494,107.48**	**0.00**
13 Maintenance of Vehicles con't					
Virement to 22/02/016/16					
NS: 22/11/16 dd. 06.12.2025	(450,000.00)				
Virement to 22/02/016/17					
NS: 22/11/16 dd. 06.12.2025	(1,000,000.00)				
Virement to 22/02/014/17					
NS: 22/11/16 dd. 07.24.2025	(105,000.00)				
Virement to 22/02/014/22					
NS: 22/11/16 dd. 07.24.2025	(300,000.00)				
Virement to 22/02/014/51					
NS: 22/11/16 dd. 07.24.2025	(34,000.00)				
Virement to 22/02/006/96					
NS: 22/11/16 dd. 09.12.2025	(1,000,000.00)	5,842,147.00	5,746,717.85	95,429.15	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
15 Repairs and Maintenance - Equipment					
Original Provision	100,000.00				
Add: Virement from 22/02/016/58					
NS: 22/11/16 dd. 05.01.2025	14,000.00				
Less: Virement to 22/02/016/58					
NS: 22/11/16 dd. 09.12.2025	(114,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	2,000,000.00				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 06.12.2025	450,000.00				
Less: Virement to 22/02/018/12					
NS: 22/11/16 dd. 09.29.2025	(231,000.00)	2,219,000.00	2,218,943.70	56.30	0.00
17 Training					
Original Provision	3,000,000.00				
Less: Virement to 22/02/018/21					
NS: 22/11/16 dd. 03.10.2025	(500,000.00)				
Add: Virement from 22/02/016/13					
NS: 22/11/16 dd. 06.12.2025	1,000,000.00	3,500,000.00	3,216,442.08	283,557.92	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Add: Virement from 22/02/016/03					
NS: 22/11/16 dd. 03.10.2025	300,000.00				
Less: Virement to 22/02/006/09					
NS: 22/11/16 dd. 09.12.2025	(224,852.00)				
Virement to 22/02/006/96					
NS: 22/11/16 dd. 09.12.2025	(179,163.00)	895,985.00	718,249.94	177,735.06	0.00
22 Short-term Employment					
Original Provision	500,000.00				
Less: Virement to 22/02/014/22					
NS: 22/11/16 dd. 12.06.2024	(500,000.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	192,800.00				
Less: Virement to 22/02/016/37					
NS: 22/11/16 dd. 09.12.2025	(150,826.00)				
Virement to 22/02/016/58					
NS: 22/11/16 dd. 09.12.2025	(29,400.00)	12,574.00	150.00	12,424.00	0.00
24 Refunds and Rebates					
Original Provision	150,000.00				
Less: Virement to 22/02/016/61					
NS: 22/11/16 dd. 09.12.2025	(18,404.00)	131,596.00	56,426.54	75,169.46	0.00
28 Other Contracted Services		150,000.00	121,888.23	28,111.77	0.00
Carried Forward		**15,021,557.00**	**13,854,965.86**	**1,166,591.14**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward		**15,021,557.00**	**13,854,965.86**	**1,166,591.14**	**0.00**
36 Extraordinary Expenditure		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	1,900,000.00				
Add: Virement from 22/02/016/23					
NS: 22/11/16 dd. 09.12.2025	150,826.00	2,050,826.00	2,050,819.94	6.06	0.00
40 Food at Institutions					
Original Provision	1,700,000.00				
Add: Virement from 22/02/018/03					
NS: 22/11/16 dd. 09.12.2025	200,000.00				
Virement from 22/02/018/12					
NS: 22/11/16 dd. 09.12.2025	150,000.00				
Virement from 22/02/018/13					
NS: 22/11/16 dd. 09.12.2025	50,000.00				
Less: Virement to 22/02/016/58					
NS: 22/11/16 dd. 09.30.2025	(43,000.00)				
Virement to 22/02/016/96					
NS: 22/11/16 dd. 09.30.2025	(15,000.00)	2,042,000.00	1,981,140.98	60,859.02	0.00
50 Housing Accommodation		0.00	0.00	0.00	0.00
57 Postage		0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	205,400.00				
Less: Virement to 22/02/016/15					
NS: 22/11/16 dd. 05.01.2025	(14,000.00)				
Virement to 22/02/018/12					
NS: 22/11/16 dd. 09.29.2025	(49,000.00)				
Virement to 22/02/018/40					
NS: 22/11/16 dd. 09.29.2025	(120,000.00)				
Add: Virement from 22/02/016/15					
NS: 22/11/16 dd. 09.12.2025	114,000.00				
Virement from 22/02/016/23					
NS: 22/11/16 dd. 09.12.2025	29,400.00				
Virement from 22/02/016/40					
NS: 22/11/16 dd. 09.30.2025	43,000.00	208,800.00	198,552.12	10,247.88	0.00
60 Travelling - Direct Charges					
Original Provision	1,000,000.00				
Add: Transfer from 22/01/006/23					
F:BUD: 12/22/4 Sub. I dd. 09.16.2025	400,000.00	1,400,000.00	1,263,998.16	136,001.84	0.00
61 Insurance					
Original Provision	1,155,000.00				
Add: Virement from 22/02/016/24					
NS: 22/11/16 dd. 09.12.2025	18,404.00	1,173,404.00	1,167,675.02	5,728.98	0.00
62 Promotions, Publicity and Printing		15,000.00	4,781.25	10,218.75	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	100,000.00				
Less: Virement to 22/02/014/22					
NS: 22/11/16 dd. 08.27.2025	(100,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	2,000,000.00				
Less: Virement to 22/02/006/21					
NS: 22/11/16 dd. 03.10.2025	(200,000.00)				
Virement to 22/02/006/96					
NS: 22/11/16 dd. 09.12.2025	(300,000.00)				
Add: Virement from 22/02/014/23					
NS: 22/11/16 dd. 09.29.2025	300,000.00				
Virement from 22/02/016/40					
NS: 22/11/16 dd. 09.30.2025	15,000.00	1,815,000.00	1,814,578.98	421.02	0.00
TOTAL AIR GUARD		**23,726,587.00**	**22,336,512.31**	**1,390,074.69**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
017 IMMIGRATION DETENTION CENTRE					
04 Electricity		226,200.00	61,550.10	164,649.90	0.00
05 Telephones		50,000.00	7,294.56	42,705.44	0.00
06 Water and Sewerage Rates		26,700.00	2,725.24	23,974.76	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 22/02/007/03					
NS: 22/2/2 dd. 04.07.2025	126,610.00				
Virement from 22/02/007/09					
NS: 22/2/2 dd. 04.07.2025	47,430.00	224,040.00	3,585.94	220,454.06	0.00
12 Materials and Supplies					
Original Provision	400,000.00				
Add: Virement from 22/02/007/13					
NS: 22/2/2 dd. 12.31.2024	41,317.00				
Virement from 22/02/007/09					
NS: 22/2/2 dd. 04.07.2025	152,570.00	593,887.00	399,227.00	194,660.00	0.00
13 Maintenance of Vehicles		35,000.00	0.00	35,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Less: Virement to 22/02/017/16					
NS: 22/2/2 dd. 08.14.2025	(34,000.00)	16,000.00	0.00	16,000.00	0.00
16 Contract Employment					
Original Provision	4,800,000.00				
Add: Virement from 22/02/007/37					
NS: 22/2/2 dd. 06.17.2025	20,000.00				
Virement from 22/02/004/40					
NS: 22/2/2 dd. 07.22.2025	500,000.00				
Virement from 22/02/007/16					
NS: 22/2/2 dd. 07.22.2025	102,000.00				
Virement from 22/02/017/15					
NS: 22/2/2 dd. 08.14.2025	34,000.00				
Virement from 22/02/017/17					
NS: 22/2/2 dd. 08.14.2025	106,000.00				
Virement from 22/02/017/28					
NS: 22/2/2 dd. 08.14.2025	360,000.00				
Virement from 22/02/007/51					
NS: 22/2/2 dd. 08.26.2025	500,000.00				
Transfer from 22/09/004/02/B/183					
F:BUD: 12/22/4 Sub I dd. 08.26.2025	1,000,000.00				
Transfer from 22/09/004/02/D/173					
F:BUD: 12/22/4 Sub I dd. 08.26.2025	800,000.00				
Less: Virement to 22/02/007/22					
NS: 22/2/2 dd. 09.04.2025	(310,000.00)				
Virement to 22/02/009/01					
NS: 22/2/2 dd. 09.04.2025	(50,000.00)				
Virement to 22/02/017/28					
NS: 22/2/2 dd. 09.04.2025	(300,000.00)				
Virement to 22/02/001/01					
NS: 22/2/2 dd. 09.12.2025	(110,000.00)				
Virement to 22/02/004/01					
NS: 22/2/2 dd. 09.12.2025	(110,000.00)				
Virement to 22/02/004/22					
NS: 22/2/2 dd. 09.12.2025	(33,000.00)				
Virement to 22/02/007/22					
NS: 22/2/2 dd. 09.12.2025	(310,000.00)				
Virement to 22/02/011/04					
NS: 22/2/2 dd. 09.12.2025	(700.00)				
Virement to 22/02/011/06					
NS: 22/2/2 dd. 09.12.2025	(3,200.00)				
Virement to 22/02/017/40					
NS: 22/2/2 dd. 09.22.2025	(300,000.00)	6,695,100.00	6,401,061.44	294,038.56	0.00
Carried Forward		**7,866,927.00**	**6,875,444.28**	**991,482.72**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
017	**IMMIGRATION DETENTION CENTRE**					
	Brought Forward		**7,866,927.00**	**6,875,444.28**	**991,482.72**	**0.00**
17	Training					
	Original Provision	120,000.00				
	Less: Virement to 22/02/017/16					
	NS: 22/2/2 dd. 08.14.2025	(106,000.00)	14,000.00	0.00	14,000.00	0.00
21	Repairs and Maintenance - Buildings		200,000.00	127,038.66	72,961.34	0.00
22	Short-term Employment		500,000.00	245,545.35	254,454.65	0.00
23	Fees		0.00	0.00	0.00	0.00
28	Other Contracted Services					
	Original Provision	400,000.00				
	Less: Virement to 22/02/017/16					
	NS: 22/2/2 dd. 08.14.2025	(360,000.00)				
	Virement to 22/02/008/01					
	NS: 22/2/2 dd. 09.23.2025	(250,000.00)				
	Add: Virement from 22/02/017/16					
	NS: 22/2/2 dd. 09.04.2025	300,000.00	90,000.00	0.00	90,000.00	0.00
40	Food at Institutions					
	Original Provision	1,100,000.00				
	Add: Virement from 22/02/007/22					
	NS: 22/2/2 dd. 09.22.2025	300,000.00				
	Virement from 22/02/017/16					
	NS: 22/2/2 dd. 09.22.2025	300,000.00	1,700,000.00	1,486,012.50	213,987.50	0.00
57	Postage		0.00	0.00	0.00	0.00
96	Fuel and Lubricants		25,000.00	437.37	24,562.63	0.00
	TOTAL IMMIGRATION DETENTION CENTRE		**10,395,927.00**	**8,734,478.16**	**1,661,448.84**	**0.00**
018	**VOLUNTEER DEFENCE FORCE (RESERVES)**					
03	Uniforms					
	Original Provision	700,000.00				
	Less: Virement to 22/02/014/08					
	NS: 22/11/16 dd. 09.12.2025	(207,628.00)				
	Virement to 22/02/016/40					
	NS: 22/11/16 dd. 09.12.2025	(200,000.00)				
	Add: Virement from 22/02/014/22					
	NS: 22/11/16 dd. 09.29.2025	150,000.00	442,372.00	416,510.00	25,862.00	0.00
04	Electricity		400,000.00	388,795.54	11,204.46	0.00
05	Telephones		300,000.00	79,660.71	220,339.29	0.00
06	Water and Sewerage Rates		145,000.00	86,259.43	58,740.57	0.00
09	Rent / Lease - Vehicles and Equipment					
	Original Provision	0.00				
	Add: Virement from 22/02/016/13					
	NS: 22/11/16 dd. 02.27.2025	75,000.00	75,000.00	69,300.00	5,700.00	0.00
10	Office Stationery and Supplies		25,000.00	0.00	25,000.00	0.00
11	Books and Periodicals		0.00	0.00	0.00	0.00
	Carried Forward		**1,387,372.00**	**1,040,525.68**	**346,846.32**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
Brought Forward		**1,387,372.00**	**1,040,525.68**	**346,846.32**	**0.00**
12 Materials and Supplies					
Original Provision	250,000.00				
Less: Virement to 22/02/016/40 NS: 22/11/16 dd. 09.12.2025	(150,000.00)				
Add: Virement from 22/02/016/16 NS: 22/11/16 dd. 09.29.2025	231,000.00				
Virement from 22/02/016/58 NS: 22/11/16 dd. 09.29.2025	49,000.00	380,000.00	379,058.75	941.25	0.00
13 Maintenance of Vehicles					
Original Provision	150,000.00				
Less: Virement to 22/02/016/40 NS: 22/11/16 dd. 09.12.2025	(50,000.00)	100,000.00	88,704.39	11,295.61	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00				
Add: Virement from 22/02/018/66 NS: 22/11/16 dd. 09.12.2025	22,750.00	32,750.00	32,745.00	5.00	0.00
17 Training		200,000.00	192,000.00	8,000.00	0.00
21 Repairs and Maintenance - Building					
Original Provision	700,000.00				
Add: Virement from 22/02/016/13 NS: 22/11/16 dd. 02.27.2025	300,000.00				
Virement from 22/02/016/17 NS: 22/11/16 dd. 03.10.2025	500,000.00				
Less: Virement to 22/02/014/40 NS: 22/11/16 dd. 09.12.2025	(500,000.00)	1,000,000.00	903,003.13	96,996.87	0.00
28 Other Contracted Services					
Original Provision	100,000.00				
Add: Virement from 22/02/018/66 NS: 22/11/16 dd. 09.12.2025	6,728.00	106,728.00	106,091.33	636.67	0.00
37 Janitorial Services		0.00	0.00	0.00	0.00
40 Food at Institutions					
Original Provision	1,000,000.00				
Less: Virement to 22/02/014/40 NS: 22/11/16 dd. 08.18.2025	(300,000.00)				
Add: Virement from 22/02/016/58 NS: 22/11/16 dd. 09.29.2025	120,000.00	820,000.00	777,872.39	42,127.61	0.00
58 Medical Expenses		74,700.00	0.00	74,700.00	0.00
60 Travelling - Direct Charges					
Original Provision	900,000.00				
Add: Transfer from 22/01/006/23 F:BUD: 12/22/4 Sub. I dd. 09.16.2025	200,000.00	1,100,000.00	1,040,564.07	59,435.93	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	60,000.00				
Less: Virement to 22/02/018/15 NS: 22/11/16 dd. 09.12.2025	(22,750.00)				
Virement to 22/02/018/28 NS: 22/11/16 dd. 09.12.2025	(6,728.00)	30,522.00	0.00	30,522.00	0.00
96 Fuel and Lubricants		350,000.00	318,809.25	31,190.75	0.00
TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)		**5,582,072.00**	**4,879,373.99**	**702,698.01**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**23,344,428.00**	**11,083,600.99**	**12,260,827.01**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	50,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2: dd. 11.11.2024	(50,000.00)				
Add: Virement from 22/03/007/02					
NS: 22/2/2 dd. 09.15.2025	5,000.00				
Virement from 22/03/007/04					
NS: 22/2/2 dd. 09.15.2025	75,000.00	80,000.00	0.00	80,000.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 11.11.2024	(40,759.00)				
Add: Virement from 22/03/007/03					
NS: 22/2/2 dd. 09.15.2025	110,000.00				
Virement from 22/03/015/04					
NS: 22/2/2 dd. 09.15.2025	50,000.00	169,241.00	156,394.00	12,847.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Add: Virement from 22/03/001/02					
NS: 22/2/2 dd. 11.11.2024	50,000.00				
Virement from 22/03/001/03					
NS: 22/2/2 dd. 11.11.2024	40,759.00				
Virement from 22/03/012/04					
NS: 22/2/2 dd. 01.15.2025	17,713.00				
Virement from 22/03/012/04					
NS: 22/2/2 dd. 02.14.2025	12,548.00				
Virement from 22/03/002/04					
NS: 22/2/2 dd. 05.06.2025	60,000.00				
Virement from 22/03/015/02					
NS: 22/2/2 dd. 09.15.2025	100,000.00				
Virement from 22/03/015/03					
NS: 22/2/2 dd. 09.15.2025	50,000.00	381,020.00	199,596.31	181,423.69	0.00
TOTAL GENERAL ADMINISTRATION		**630,261.00**	**355,990.31**	**274,270.69**	**0.00**
002 FIRE SERVICE					
01 Vehicles					
Original Provision	4,000,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(500,000.00)				
Virement to 22/03/002/02					
NS: 22/2/2 dd. 07.15.2025	(487,502.00)				
Virement to 22/03/002/04					
NS: 22/2/2 dd. 07.31.2025	(2,000,000.00)	1,012,498.00	394.53	1,012,103.47	0.00
02 Office Equipment					
Original Provision	250,000.00				
Add: Virement from 22/03/002/01					
NS: 22/2/2 dd. 07.15.2025	487,502.00	737,502.00	737,501.35	0.65	0.00
03 Furniture and Furnishings					
Original Provision	300,000.00				
Less: Virement to 22/03/002/04					
NS: 22/2/2 dd. 07.31.2025	(40,000.00)	260,000.00	225,000.00	35,000.00	0.00
04 Other Minor Equipment					
Original Provision	8,000,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 05.06.2025	(60,000.00)				
Add: Virement from 22/03/002/01					
NS: 22/2/2 dd. 07.31.2025	2,000,000.00				
Virement from 22/03/002/03					
NS: 22/2/2 dd. 07.31.2025	40,000.00				
Virement from 22/03/010/01					
NS: 22/2/2 dd. 07.31.2025	1,000,000.00	10,980,000.00	4,937,566.39	6,042,433.61	0.00
TOTAL FIRE SERVICE		**12,990,000.00**	**5,900,462.27**	**7,089,537.73**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
004 PRISON SERVICE					
01 Vehicles					
Original Provision	0.00				
Add: Transfer from 22/02/004/12					
F:BUD: 12/22/4 Sub. I dd. 01.23.2025	574,228.00				
Transfer from 22/02/004/43					
F:BUD: 12/22/4 Sub. I dd. 01.23.2025	1,096,200.00				
Virement from 22/03/002/01					
NS: 22/2/2 dd. 07.15.2025	500,000.00				
Virement from 22/03/010/01					
NS: 22/2/2 dd. 07.15.2025	500,000.00				
Virement from 22/03/004/02					
NS: 22/2/2 dd. 07.15.2025	17,836.00				
Virement from 22/03/004/03					
NS: 22/2/2 dd. 07.15.2025	35,340.00				
Virement from 22/03/004/04					
NS: 22/2/2 dd. 07.15.2025	296,068.00				
Virement from 22/03/012/04					
NS: 22/2/2 dd. 07.15.2025	72,000.00				
Virement from 22/03/015/04					
NS: 22/2/2 dd. 07.15.2025	131,183.00				
Virement from 22/03/017/02					
NS: 22/2/2 dd. 07.15.2025	50,000.00				
Virement from 22/03/017/03					
NS: 22/2/2 dd. 07.15.2025	18,000.00				
Virement from 22/03/017/04					
NS: 22/2/2 dd. 07.15.2025	50,000.00	3,340,855.00	3,340,854.32	0.68	0.00
02 Office Equipment					
Original Provision	100,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(17,836.00)	82,164.00	59,663.75	22,500.25	0.00
03 Furniture and Furnishings					
Original Provision	300,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(35,340.00)	264,660.00	236,392.63	28,267.37	0.00
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(296,068.00)	703,932.00	703,930.46	1.54	0.00
TOTAL PRISON SERVICE		**4,391,611.00**	**4,340,841.16**	**50,769.84**	**0.00**
005 REGIMENT					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	150,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(150,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	150,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(150,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	1,450,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(1,050,000.00)	400,000.00	0.00	400,000.00	0.00
TOTAL REGIMENT		**400,000.00**	**0.00**	**400,000.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
006 COAST GUARD					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	150,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(150,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(100,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	200,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(200,000.00)	0.00	0.00	0.00	0.00
TOTAL COAST GUARD		**0.00**	**0.00**	**0.00**	**0.00**
007 IMMIGRATION					
02 Office Equipment					
Original Provision	50,000.00				
Less: Virement to 22/03/001/02					
NS: 22/2/2 dd. 09.15.2025	(5,000.00)	45,000.00	0.00	45,000.00	0.00
03 Furniture and Furnishings					
Original Provision	150,000.00				
Less: Virement to 22/03/001/03					
NS: 22/2/2 dd. 09.15.2025	(110,000.00)	40,000.00	0.00	40,000.00	0.00
04 Other Minor Equipment					
Original Provision	75,000.00				
Less: Virement to 22/03/001/02					
NS: 22/2/2 dd. 09.15.2025	(75,000.00)	0.00	0.00	0.00	0.00
TOTAL IMMIGRATION		**85,000.00**	**0.00**	**85,000.00**	**0.00**
008 PROBATION SERVICE					
02 Office Equipment					
Original Provision	150,000.00				
Add: Virement from 22/03/008/03					
NS: 22/11/16 dd. 11.20.2024	50,000.00				
Virement from 22/03/008/04					
NS: 22/11/16 dd. 11.20.2024	50,000.00				
Virement from 22/03/012/03					
NS: 22/11/16 dd. 11.20.2024	13,025.00	263,025.00	263,025.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/008/02					
NS: 22/11/16 dd. 11.20.2024	(50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Less: Virement to 22/03/008/02					
NS: 22/11/16 dd. 11.20.2024	(50,000.00)	0.00	0.00	0.00	0.00
TOTAL PROBATION SERVICE		**263,025.00**	**263,025.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
009 FORENSIC SCIENCE CENTRE					
02 Office Equipment					
Original Provision	20,000.00				
Less: Virement to 22/03/009/03 NS: 22/2/2 dd. 03.11.2025	(8,700.00)	11,300.00	0.00	11,300.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Add: Virement from 22/03/009/02 NS: 22/2/2 dd. 03.11.2025	8,700.00	58,700.00	58,659.28	40.72	0.00
04 Other Minor Equipment		300,000.00	157,253.44	142,746.56	0.00
TOTAL FORENSIC SCIENCE CENTRE		**370,000.00**	**215,912.72**	**154,087.28**	**0.00**
010 FIRE SERVICE (Tobago)					
01 Vehicles					
Original Provision	2,000,000.00				
Less: Virement to 22/03/004/01 NS: 22/2/2 dd. 07.15.2025	(500,000.00)				
Virement to 22/03/002/04 NS: 22/2/2 dd. 07.31.2025	(1,000,000.00)	500,000.00	394.53	499,605.47	0.00
02 Office Equipment		75,000.00	0.00	75,000.00	0.00
03 Furniture and Furnishings		75,000.00	0.00	75,000.00	0.00
04 Other Minor Equipment		100,000.00	0.00	100,000.00	0.00
TOTAL FIRE SERVICE (TOBAGO)		**750,000.00**	**394.53**	**749,605.47**	**0.00**
012 LIFEGUARD SERVICE					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		4,000.00	0.00	4,000.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/008/02 NS: 22/11/16 dd. 11.20.2024	(13,025.00)	36,975.00	0.00	36,975.00	0.00
04 Other Minor Equipment					
Original Provision	200,000.00				
Less: Virement to 22/03/001/04 NS: 22/2/2 dd. 01.15.2025	(17,713.00)				
Virement to 22/03/001/04 NS: 22/2/2 dd. 02.14.2025	(12,548.00)				
Virement to 22/03/004/01 NS: 22/2/2 dd. 07.15.2025	(72,000.00)	97,739.00	0.00	97,739.00	0.00
TOTAL LIFEGUARD SERVICE		**138,714.00**	**0.00**	**138,714.00**	**0.00**
014 DEFENCE FORCE HEADQUARTERS					
02 Office Equipment					
Original Provision	250,000.00				
Less: Virement to 22/03/014/04 NS: 22/11/16 dd. 07.24.2025	(250,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**0.00**	**0.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		**0.00**	**0.00**	**0.00**	**0.00**
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(100,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	600,000.00				
Add: Virement from 22/03/005/02					
NS: 22/11/16 dd. 07.24.2025	150,000.00				
Virement from 22/03/005/03					
NS: 22/11/16 dd. 07.24.2025	150,000.00				
Virement from 22/03/005/04					
NS: 22/11/16 dd. 07.24.2025	1,050,000.00				
Virement from 22/03/006/02					
NS: 22/11/16 dd. 07.24.2025	150,000.00				
Virement from 22/03/006/03					
NS: 22/11/16 dd. 07.24.2025	100,000.00				
Virement from 22/03/006/04					
NS: 22/11/16 dd. 07.24.2025	200,000.00				
Virement from 22/03/014/02					
NS: 22/11/16 dd. 07.24.2025	250,000.00				
Virement from 22/03/014/03					
NS: 22/11/16 dd. 07.24.2025	100,000.00				
Virement from 22/03/016/02					
NS: 22/11/16 dd. 07.24.2025	100,000.00				
Virement from 22/03/016/03					
NS: 22/11/16 dd. 07.24.2025	100,000.00				
Virement from 22/03/016/04					
NS: 22/11/16 dd. 07.24.2025	100,000.00				
Virement from 22/03/018/03					
NS: 22/11/16 dd. 07.24.2025	50,000.00	3,100,000.00	0.00	3,100,000.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS		**3,100,000.00**	**0.00**	**3,100,000.00**	**0.00**
015 CADET FORCE					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	100,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 09.15.2025	(100,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/001/04					
NS: 22/2/2 dd. 09.15.2025	(50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	200,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd 07.15.2025	(131,183.00)				
Virement to 22/03/001/03					
NS: 22/2/2 dd 09.15.2025	(50,000.00)	18,817.00	6,975.00	11,842.00	0.00
TOTAL CADET FORCE		**18,817.00**	**6,975.00**	**11,842.00**	**0.00**
016 AIR GUARD					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	100,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(100,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**0.00**	**0.00**	**0.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
016 AIR GUARD					
Brought Forward		**0.00**	**0.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(100,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(100,000.00)	0.00	0.00	0.00	0.00
TOTAL AIR GUARD		**0.00**	**0.00**	**0.00**	**0.00**
017 IMMIGRATION DETENTION CENTRE					
02 Office Equipment					
Original Provision	50,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(50,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(18,000.00)	32,000.00	0.00	32,000.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Less: Virement to 22/03/004/01					
NS: 22/2/2 dd. 07.15.2025	(50,000.00)	0.00	0.00	0.00	0.00
TOTAL IMMIGRATION DETENTION CENTRE		**32,000.00**	**0.00**	**32,000.00**	**0.00**
018 VOLUNTEER DEFENCE FORCE (RESERVES)					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 22/03/014/04					
NS: 22/11/16 dd. 07.24.2025	(50,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment		75,000.00	0.00	75,000.00	0.00
TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)		**175,000.00**	**0.00**	**175,000.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**355,878,314.00**	**335,804,100.95**	**20,074,213.05**	**0.00**
001 REGIONAL BODIES		**17,412,572.00**	**16,751,067.58**	**661,504.42**	**0.00**
01 Contribution to the Caribbean Disaster Emergency Management Agency (CDEMA)					
Original Provision	1,205,500.00				
Add: Virement from 22/04/007/15					
NS: 22/2/2 dd. 04.24.2025	142,322.00				
Less: Virement to 22/04/007/02					
NS: 22/2/2 dd. 09.22.2025	(101,720.00)	1,246,102.00	1,246,098.34	3.66	0.00
Carried Forward		**1,246,102.00**	**1,246,098.34**	**3.66**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
001 REGIONAL BODIES					
Brought Forward		**1,246,102.00**	**1,246,098.34**	**3.66**	**0.00**
05 The Implementation Agency for Crime and Security (IMPACS)					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Original Provision	15,646,000.00				
Add: Virement from 22/04/007/12					
NS: 22/2/2 dd. 06.30.2025	300,000.00				
Virement from 22/04/009/22					
NS: 22/2/2 dd. 06.30.2025	220,470.00	16,166,470.00	15,504,969.24	661,500.76	0.00
TOTAL REGIONAL BODIES		**17,412,572.00**	**16,751,067.58**	**661,504.42**	**0.00**
004 INTERNATIONAL BODIES		**640,270.00**	**348,914.10**	**291,355.90**	**0.00**
06 Inter American Committee Against Terrorism		272,000.00	0.00	272,000.00	0.00
07 International Organisation for Migration (IOM)					
Original Provision	244,500.00				
Add: Virement from 22/04/009/19					
NS: 22/2/2 dd. 09.04.2025	123,770.00	368,270.00	348,914.10	19,355.90	0.00
TOTAL INTERNATIONAL BODIES		**640,270.00**	**348,914.10**	**291,355.90**	**0.00**
005 NON-PROFIT INSTITUTIONS		**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**
02 Vision on Mission					
Original Provision	5,000,000.00				
Add: Virement from 22/04/007/15					
NS: 22/2/2 dd. 04.10.2025	400,000.00				
Virement from 22/04/009/29					
NS: 22/2/2 dd. 06.30.2025	1,800,000.00	7,200,000.00	7,200,000.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**
007 HOUSEHOLDS		**15,290,181.00**	**12,422,725.03**	**2,867,455.97**	**0.00**
02 Ex-Gratia Awards					
Original Provision	225,000.00				
Add: Virement from 22/04/007/15					
NS: 22/2/2 dd. 06.27.2025	101,000.00				
Virement from 22/04/001/01					
NS: 22/2/2 dd. 09.22.2025	101,720.00				
Virement from 22/04/007/03					
NS: 22/2/2 dd. 09.22.2025	4,630.00	432,350.00	325,951.20	106,398.80	0.00
03 Severance Benefits					
Original Provision	800,000.00				
Less: Virement to 22/04/007/02					
NS: 22/2/2 dd. 09.22.2025	(4,630.00)	795,370.00	745,257.74	50,112.26	0.00
12 National Security Officers Foundation (NSOF)					
Original Provision	300,000.00				
Less: Virement to 22/04/001/05					
NS: 22/2/2 dd. 06.30.2025	(300,000.00)	0.00	0.00	0.00	0.00
13 Criminal Injuries Compensation		2,200,000.00	202,584.00	1,997,416.00	0.00
14 Emergency Cases Fund (Probation Services)		0.00	0.00	0.00	0.00
Carried Forward		**3,427,720.00**	**1,273,792.94**	**2,153,927.06**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Brought Forward		**3,427,720.00**	**1,273,792.94**	**2,153,927.06**	**0.00**
15 Comp. to the Estates of Members of the Protective Services					
Original Provision	2,000,000.00				
Less: Virement to 22/04/005/02					
NS: 22/2/2 dd. 04.10.2025	(400,000.00)				
Virement to 22/04/001/01					
NS: 22/2/2 dd. 04.24.2025	(142,322.00)				
Virements to 22/04/007/02					
NS: 22/2/2 dd. 06.27.2025	(101,000.00)				
Virement to 22/04/009/05					
NS: 22/2/2 dd. 06.30.2025	(400,000.00)				
Virement to 22/04/009/16					
NS: 22/2/2 dd. 07.10.2025	(814,217.00)				
Virement to 22/04/007/40					
NS: 22/2/2 dd. 08.07.2025	(142,461.00)	0.00	0.00	0.00	0.00
16 Compensation					
Original Provision	0.00				
Add: Virement from 22/04/009/22					
NS: 22/2/2 dd. 12.06.2024	75,000.00	75,000.00	75,000.00	0.00	0.00
40 Gratuities to Contract Officers					
Original Provision	10,000,000.00				
Add: Virement from 22/04/007/15					
NS: 22/2/2 dd. 08.07.2025	142,461.00				
Virement from 22/04/009/24					
NS: 22/2/2 dd. 08.07.2025	145,000.00				
Virement from 22/04/009/02					
NS: 22/2/2 dd. 09.08.2025	1,000,000.00				
Virement from 22/04/009/02					
NS: 22/2/2 dd. 09.22.2025	500,000.00	11,787,461.00	11,073,932.09	713,528.91	0.00
TOTAL HOUSEHOLDS		**15,290,181.00**	**12,422,725.03**	**2,867,455.97**	**0.00**
009 OTHER TRANSFERS		**289,955,191.00**	**273,701,361.90**	**16,253,829.10**	**0.00**
01 Criminal Injuries Compensation Board		2,500,000.00	2,200,000.00	300,000.00	0.00
02 Strategic Services Agency					
Original Provision	270,000,000.00				
Less: Virement to 22/04/009/17					
NS: 22/2/2 dd. 07.10.2025	(240,000.00)				
Virement to 22/04/007/40					
NS: 22/2/2 dd. 09.08.2025	(1,000,000.00)				
Virement to 22/04/007/40					
NS: 22/2/2 dd. 09.22.2025	(500,000.00)				
Transfer to 22/02/001/36					
F:BUD: 12/22/4 Sub I dd. 09.30.2025	(14,197,500.00)				
Transfer to 22/02/014/09					
F:BUD: 12/22/4 Sub I dd. 09.30.2025	(5,147,286.00)	248,915,214.00	238,091,501.84	10,823,712.16	0.00
03 Penal Reform and Transformation Secretariat		500,000.00	334,894.41	165,105.59	0.00
05 Crime Stoppers Trinidad and Tobago Limited					
Original Provision	2,000,000.00				
Add: Virement from 22/04/007/15					
NS: 22/2/2 dd. 06.30.2025	400,000.00				
Virement from 22/04/009/29					
NS: 22/2/2 dd. 06.30.2025	100,000.00	2,500,000.00	2,500,000.00	0.00	0.00
06 National Drug Council		500,000.00	289,955.95	210,044.05	0.00
10 Office of Disaster Preparedness and Management (ODPM)		13,500,000.00	13,156,314.20	343,685.80	0.00
Carried Forward		**268,415,214.00**	**256,572,666.40**	**11,842,547.60**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
009	**OTHER TRANSFERS**					
	Brought Forward		**268,415,214.00**	**256,572,666.40**	**11,842,547.60**	**0.00**
13	Office of Law Enforcement Policy		850,000.00	304,580.16	545,419.84	0.00
16	Transit Police Unit					
	Original Provision	7,500,000.00				
	Add: Virement from 22/04/009/29					
	NS: 22/2/2 dd. 06.27.2025	1,200,000.00				
	Virement from 22/04/007/15					
	NS: 22/2/2 dd. 07.10.2025	814,217.00	9,514,217.00	8,429,850.68	1,084,366.32	0.00
17	The Morvant/Laventille Initiative					
	Original Provision	400,000.00				
	Add: Virement from 22/04/009/02					
	NS: 22/2/2 dd. 07.10.2025	240,000.00	640,000.00	588,159.18	51,840.82	0.00
19	Information and Communication Technology Unit					
	Original Provision	9,000,000.00				
	Less: Virement to 22/04/004/07					
	NS: 22/2/2 dd. 09.04.2025	(123,770.00)	8,876,230.00	6,847,734.34	2,028,495.66	0.00
22	Cyber Security Programme					
	Original Provision	800,000.00				
	Less: Virement to 22/04/009/27					
	NS: 22/2/2 dd. 11.06.2024	(200,000.00)				
	Virement to 22/04/007/16					
	NS: 22/2/2 dd. 12.06.2024	(75,000.00)				
	Virement to 22/04/001/05					
	NS: 22/2/2 dd. 06.30.2025	(220,470.00)	304,530.00	225,914.68	78,615.32	0.00
24	National Crime Prevention Programme					
	Original Provision	300,000.00				
	Less: Virement to 22/04/007/40					
	NS: 22/2/2 dd. 08.07.2025	(145,000.00)	155,000.00	127,966.47	27,033.53	0.00
25	Custodian Unit		500,000.00	261,863.62	238,136.38	0.00
27	Migrant Registration Framework - Venezuela					
	Original Provision	0.00				
	Add: Virement from 22/04/009/22					
	NS: 22/2/2 dd. 11.06.2024	200,000.00	200,000.00	105,144.97	94,855.03	0.00
28	Electronic Monitoring Unit		500,000.00	237,481.40	262,518.60	0.00
29	Project Building BLOCKS					
	Original Provision	3,100,000.00				
	Less: Virement to 22/04/009/16					
	NS: 22/2/2 dd. 06.27.2025	(1,200,000.00)				
	Virement to 22/04/009/05					
	NS: 22/2/2 dd. 06.30.2025	(100,000.00)				
	Virement to 22/04/005/02					
	NS: 22/2/2 dd. 06.30.2025	(1,800,000.00)	0.00	0.00	0.00	0.00
	TOTAL OTHER TRANSFERS		**289,955,191.00**	**273,701,361.90**	**16,253,829.10**	**0.00**
011	**TRANSFERS TO STATE ENTERPRISES**		**25,380,100.00**	**25,380,032.34**	**67.66**	**0.00**
01	UDECOTT TT $233.19Mn 5.05% Term Loan Facility Refinancing of Bridge Loan Facility		23,319,200.00	23,319,198.20	1.80	0.00
02	UDECOTT TT $233.19Mn 5.05% Term Loan Facility Refinancing of Bridge Loan Facility		2,060,900.00	2,060,834.14	65.86	0.00
	TOTAL TRANSFERS TO STATE ENTERPRISES		**25,380,100.00**	**25,380,032.34**	**67.66**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**177,700,000.00**	**132,246,514.03**	**45,453,485.97**	**0.00**
004 SOCIAL INFRASTRUCTURE		**119,431,525.00**	**94,892,705.15**	**24,538,819.85**	**0.00**
02 DEFENCE		**97,081,525.00**	**84,059,989.78**	**13,021,535.22**	**0.00**
A COAST GUARD		**91,481,525.00**	**83,455,989.78**	**8,025,535.22**	**0.00**
014 Purchase of Vehicles and Equipment for the Coast Guard					
Original Provision	2,000,000.00				
Add: Virement from 22/09/004/02/A/043 F:BUD: 15/22/4 dd. 09.26.2025	773,340.00				
Virement from 22/09/004/02/A/044 F:BUD: 15/22/4 dd. 09.26.2025	131,000.00				
Virement from 22/09/004/02/A/055 F:BUD: 15/22/4 dd. 09.26.2025	17,340.00	2,921,680.00	1,460,840.00	1,460,840.00	0.00
043 Electrical Upgrade of Coast Guard Facilities					
Original Provision	3,000,000.00				
Less: Virement to 22/09/004/02/A/014 F:BUD: 15/22/4 dd. 09.26.2025	(773,340.00)	2,226,660.00	1,722,514.29	504,145.71	0.00
044 Purchase of Specialized Equipment for the Coast Guard					
Original Provision	260,000.00				
Less: Virement to 22/09/004/02/A/014 F:BUD: 15/22/4 dd. 09.26.2025	(131,000.00)	129,000.00	129,000.00	0.00	0.00
048 Logistic Support for the Acquisition of Naval Assets					
Original Provision	1,000,000.00				
Add: Virement from 22/09/004/02/A/052 F:BUD: 15/22/4 dd. 02.03.2025	2,911,580.00				
Virement from 22/09/004/02/A/052 F:BUD: 15/22/4 dd. 05.01.2025	939,848.00				
Virement from 22/09/004/02/A/052 F:BUD: 15/22/4 dd. 05.03.2025	897,261.00	5,748,689.00	2,778,875.34	2,969,813.66	0.00
051 Upgrade of Electrical Power Shore Supply of Coast Guard Jetty, Tobago		500,000.00	267,761.16	232,238.84	0.00
052 Integrated Support Services for the Naval Assets of the Trinidad and Tobago Coast Guard					
Original Provision	88,000,000.00				
Less: Virement to 22/09/004/02/A/048 F:BUD: 15/22/4 dd. 02.03.2025	(2,911,580.00)				
Virement to 22/09/004/02/A/048 F:BUD: 15/22/4 dd. 05.01.2025	(939,848.00)				
Virement to 22/09/004/02/A/048 F:BUD: 15/22/4 dd. 05.03.2025	(897,261.00)				
Transfer to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 09.15.2025	(5,287,422.00)	77,963,889.00	77,096,998.99	866,890.01	0.00
053 Acquisition of Hyperbaric Chamber		500,000.00	0.00	500,000.00	0.00
054 Upgrade of Waste Water Treatment System at Tobago Base		0.00	0.00	0.00	0.00
055 Upgrade of Waste Water Treatment System at Hart's Cut Base					
Original Provision	1,000,000.00				
Less: Transfer to 22/09/005/06/A/067 F:BUD: 15/22/4 dd. 03.27.2025	(971,053.00)				
Virement to 22/09/004/02/A/014 F:BUD: 15/22/4 dd. 09.26.2025	(17,340.00)	11,607.00	0.00	11,607.00	0.00
Carried Forward		**90,001,525.00**	**83,455,989.78**	**6,545,535.22**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
A COAST GUARD					
Brought Forward		**90,001,525.00**	**83,455,989.78**	**6,545,535.22**	**0.00**
056 Utilities upgrade of shore supply at Staubles Bay		980,000.00	0.00	980,000.00	0.00
057 Installation of perimeter lighting at Heliport Base, Chaguaramas		500,000.00	0.00	500,000.00	0.00
TOTAL COAST GUARD		**91,481,525.00**	**83,455,989.78**	**8,025,535.22**	**0.00**
B. REGIMENT		**1,500,000.00**	**604,000.00**	**896,000.00**	**0.00**
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps		1,500,000.00	604,000.00	896,000.00	0.00
154 Construction of the Support and Services Battalion at Teteron Bay Barracks		0.00	0.00	0.00	0.00
164 Upgrade of Regiment Facilities in Tobago					
Original Provision	500,000.00				
Less: Transfer to 22/02/001/16 F:BUD: 12/22/4 Sub I dd. 08.26.2025	(500,000.00)	0.00	0.00	0.00	0.00
165 Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park		0.00	0.00	0.00	0.00
177 Refurbishment of the Wastewater Treatment Plant at Teteron		0.00	0.00	0.00	0.00
181 Refurbishment work to Main Workshop at Camp Cumuto		0.00	0.00	0.00	0.00
183 Refurbishment of Crows Nest-Teteron Barracks					
Original Provision	1,000,000.00				
Less: Transfer to 22/02/017/16 F:BUD: 12/22/4 Sub I dd. 08.26.2025	(1,000,000.00)	0.00	0.00	0.00	0.00
TOTAL REGIMENT		**1,500,000.00**	**604,000.00**	**896,000.00**	**0.00**
C. AIR GUARD		**1,600,000.00**	**0.00**	**1,600,000.00**	**0.00**
040 Purchase of Vehicles and Equipment - Air Guard		0.00	0.00	0.00	0.00
047 Sewer Interconnection at the Ulric Cross Air Station		600,000.00	0.00	600,000.00	0.00
053 Upgrade of Plumbing System at the Ulric Cross Air Station		1,000,000.00	0.00	1,000,000.00	0.00
TOTAL AIR GUARD		**1,600,000.00**	**0.00**	**1,600,000.00**	**0.00**
D. DEFENCE FORCE HEADQUARTERS		**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**
172 Purchase of Vehicles and Equipment for Defence Force Headquarters		0.00	0.00	0.00	0.00
Carried Forward		**0.00**	**0.00**	**0.00**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
02 DEFENCE					
D. DEFENCE FORCE HEADQUARTERS					

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Brought Forward		**0.00**	**0.00**	**0.00**	**0.00**
173 Upgrade of Radio Communications Infrastructure					
Original Provision	5,000,000.00				
Less: Transfer to 22/02/017/16					
F:BUD: 12/22/4 Sub I dd. 08.26.2025	(800,000.00)				
Transfer to 22/09/005/06/A/066					
F:BUD: 15/22/4 dd. 09.15.2025	(4,200,000.00)	0.00	0.00	0.00	0.00
174 Establishment of the Defence Force Military Academy Corinth		2,000,000.00	0.00	2,000,000.00	0.00
176 Establishment of a Military Cemetery and Multipurpose Religious Centre		500,000.00	0.00	500,000.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS		**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**
E DEFENCE FORCE RESERVES		**0.00**	**0.00**	**0.00**	**0.00**
175 Improvement Works for Defence Force at Tucker Valley		0.00	0.00	0.00	0.00
TOTAL DEFENCE FORCE RESERVES		**0.00**	**0.00**	**0.00**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY		**22,350,000.00**	**10,832,715.37**	**11,517,284.63**	**0.00**
C PRISON SERVICE		**10,100,000.00**	**3,422,950.62**	**6,677,049.38**	**0.00**
008 Improvement Works to Prisons Buildings		1,000,000.00	0.00	1,000,000.00	0.00
012 Purchase of Vehicles and Equipment for the Prison Service					
Original Provision	1,000,000.00				
Less: Virement to 22/09/004/12/C/025					
F:BUD: 15/22/4 dd. 03.27.2025	(87,991.00)	912,009.00	786,056.50	125,952.50	0.00
014 Maximum Security Prison Complex		1,000,000.00	237,058.27	762,941.73	0.00
025 Refurbishment of Buildings at Youth Training Centre					
Original Provision	500,000.00				
Add: Virement from 22/09/004/12/C/012					
F:BUD: 15/22/4 dd. 03.27.2025	87,991.00	587,991.00	587,990.32	0.68	0.00
032 Programme for the Rehabilitation of Young Offenders		200,000.00	0.00	200,000.00	0.00
034 Community Residence/Rehabilitation Centre to accommodate female child offenders		1,000,000.00	44,307.93	955,692.07	0.00
039 Upgrade of Plumbing of the Extended Remand Facility		500,000.00	327,328.31	172,671.69	0.00
Carried Forward		**5,200,000.00**	**1,982,741.33**	**3,217,258.67**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
C PRISON SERVICE					
Brought Forward		**5,200,000.00**	**1,982,741.33**	**3,217,258.67**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
040 Upgrade of Plumbing of the Women's Prisons, Golden Grove		500,000.00	0.00	500,000.00	0.00
041 Establishment of an Elders' Complex at Golden Grove Prison		2,000,000.00	1,440,209.29	559,790.71	0.00
042 Roof Renovations at the Store Room, Golden Grove Prison		400,000.00	0.00	400,000.00	0.00
043 Design and installation of an alarm system for Women's Prison		500,000.00	0.00	500,000.00	0.00
044 Upgrade of the Waste Water Treatment Plant at Maximum Security Prison		500,000.00	0.00	500,000.00	0.00
045 Construction of outer and inner perimeter fences inclusive of perimeter lighting at Eastern Correctional Rehabilitation Centre		1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PRISON SERVICE		**10,100,000.00**	**3,422,950.62**	**6,677,049.38**	**0.00**
E IMMIGRATION		**500,000.00**	**0.00**	**500,000.00**	**0.00**
007 Acquisition of a property for a Southern Migration Centre		500,000.00	0.00	500,000.00	0.00
TOTAL IMMIGRATION		**500,000.00**	**0.00**	**500,000.00**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
F FIRE SERVICE		**11,750,000.00**	**7,409,764.75**	**4,340,235.25**	**0.00**
156 Purchase of Vehicles and Equipment for the Fire Service					
Original Provision	4,000,000.00				
Add: Virement from 22/09/004/12/F/192 F:BUD: 15/22/4 dd. 03.05.2025	1,100,000.00	5,100,000.00	5,073,557.90	26,442.10	0.00
174 Refurbishment of Vehicles for the Fire Services Division		2,750,000.00	0.00	2,750,000.00	0.00
178 Improvement Works to Fire Services Buildings					
Original Provision	0.00				
Add: Virement from 22/09/004/12/F/192 F:BUD: 15/22/4 dd. 09.26.2025	843,126.00	843,126	0.00	843,126.00	0.00
192 Acquisition of Equipment for the Point Fortin Fire Station					
Original Provision	5,000,000.00				
Less: Virement to 22/09/004/12/F/156 F:BUD: 15/22/4 dd. 03.05.2025	(1,100,000.00)				
Virement to 22/09/004/12/F/178 F:BUD: 15/22/4 dd. 09.26.2025	(843,126.00)	3,056,874.00	2,336,206.85	720,667.15	0.00
Carried Forward		**11,750,000.00**	**7,409,764.75**	**4,340,235.25**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
F FIRE SERVICE					
Brought Forward		**11,750,000.00**	**7,409,764.75**	**4,340,235.25**	**0.00**
193 Acquisition of Equipment for the Arouca Fire Station		0.00	0.00	0.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL FIRE SERVICE		**11,750,000.00**	**7,409,764.75**	**4,340,235.25**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**58,268,475.00**	**37,353,808.88**	**20,914,666.12**	**0.00**
06 GENERAL PUBLIC SERVICES		**58,268,475.00**	**37,353,808.88**	**20,914,666.12**	**0.00**
A ADMINISTRATIVE SERVICES		**52,768,475.00**	**37,353,808.88**	**15,414,666.12**	**0.00**
001 Computerisation of the Forensic Science Centre		560,000.00	307,816.52	252,183.48	0.00
006 Electronic Monitoring Programme for Trinidad and Tobago		2,000,000.00	18,820.83	1,981,179.17	0.00
007 Establishment of an Offender Management Programme					
Original Provision	250,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 06.02.2025	(250,000.00)	0.00	0.00	0.00	0.00
008 Training of Prison Personnel					
Original Provision	500,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 09.18.2025	(500,000.00)	0.00	0.00	0.00	0.00
009 Development of a Computer System for the Fire Service					
Original Provision	1,000,000.00				
Add: Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 dd. 12.20.2024	859,386.00	1,859,386.00	0.00	1,859,386.00	0.00
012 Establishment of a DNA Database - Establishment of the Custodian Unit		0.00	0.00	0.00 0.00	0.00
015 Computerisation of National Security - Head Office		2,000,000.00	1,574,985.00	425,015.00	0.00
017 Development of a Prison Management Policy					
Original Provision	250,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 06.02.2025	(250,000.00)	0.00	0.00	0.00	0.00
022 Computerisation of the Defence Force		1,000,000.00	0.00	1,000,000.00	0.00
025 Computerisation of Trinidad and Tobago Regiment		1,000,000.00	115,578.34	884,421.66	0.00
044 Computerisation of the Defence Force Reserves					
Original Provision	500,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 06.02.2025	(260,000.00)	240,000.00	230,733.09	9,266.91	0.00
Carried Forward		**8,659,386.00**	**2,247,933.78**	**6,411,452.22**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
Brought Forward		**8,659,386.00**	**2,247,933.78**	**6,411,452.22**	**0.00**
045 Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division					
Original Provision	1,000,000.00				
Less: Virement to 22/09/005/06/A/009 F:BUD: 15/22/4 dd.12.20.2024	(859,386.00)				

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 06.02.2025	(140,000.00)	614.00	0.00	614.00	0.00
046 Upgrade of Machine Readable Passport (MRP) to e-passport					
Original Provision	3,000,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 09.18.2025	(3,000,000.00)	0.00	0.00	0.00	0.00
053 Institutional Strengthening of the Forensic Science Centre		1,000,000.00	561,803.98	438,196.02	0.00
060 National Baseline Survey to measure public safety and security		0.00	0.00	0.00	0.00
061 Project Building BLOCKS		0.00	0.00	0.00	0.00
062 Construction of a Media and Conference Centre at MNS Head Office		0.00	0.00	0.00	0.00
063 Enhancing the Technical Capacity and Capability of the Forensic Science Centre through acquisition of equipment		2,000,000.00	0.00	2,000,000.00	0.00
064 Provision of DNA profiles by the Forensic Science Centre to populate the DNA Databank		0.00	0.00	0.00	0.00
065 ICT Upgrade for Cumuto Air Base		1,000,000.00	363,774.50	636,225.50	0.00
066 Acquisition of ILS Services - Re: Cape Class Patrol Vessels					
Original Provision	20,000,000.00				
Add: Virement from 22/09/005/06/A/007 F:BUD: 15/22/4 dd. 06.02.2025	250,000.00				
Virement from 22/09/005/06/A/017 F:BUD: 15/22/4 dd. 06.02.2025	250,000.00				
Virement from 22/09/005/06/A/044 F:BUD: 15/22/4 dd. 06.02.2025	260,000.00				
Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 dd. 06.02.2025	140,000.00				
Transfer from 22/09/004/02/A/052 F:BUD: 15/22/4 dd. 09.15.2025	5,287,422.00				
Transfer from 22/09/004/02/D/173 F:BUD: 15/22/4 dd. 09.15.2025	4,200,000.00				
Virement from 22/09/005/06/A/008 F:BUD: 15/22/4 dd. 09.18.2025	500,000.00				
Virement from 22/09/005/06/A/046 F:BUD: 15/22/4 dd. 09.18.2025	3,000,000.00				
Virement from 22/09/005/06/A/069 F:BUD: 15/22/4 dd. 09.18.2025	300,000.00	34,187,422.00	34,064,856.62	122,565.38	0.00
Carried Forward		**46,847,422.00**	**37,238,368.88**	**9,609,053.12**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
Brought Forward		**46,847,422.00**	**37,238,368.88**	**9,609,053.12**	**0.00**
067 Computerisation of the Coast Guard					
Original Provision	1,000,000.00				
Add: Transfer from 22/09/004/02/A/055 F:BUD: 15/22/4 dd. 03.27.2025	971,053.00	1,971,053.00	115,440.00	1,855,613.00	0.00
068 Building National and Community Capacity for Climate and Disaster Risk Informed Decision Making - Trinidad and Tobago		2,750,000.00	0.00	2,750,000.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
069 Upgrade and expansion of the Electronic Monitoring Programme					
Original Provision	500,000.00				
Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 dd. 09.18.2025	(300,000.00)	200,000.00	0.00	200,000.00	0.00
070 Upgrade of cyber security in the Ministry of National Security		1,000,000.00	0.00	1,000,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES		**52,768,475.00**	**37,353,808.88**	**15,414,666.12**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F PUBLIC BUILDINGS		**500,000.00**	**0.00**	**500,000.00**	**0.00**
001 Extension and Modification of Facilities - Forensic Science Centre		500,000.00	0.00	500,000.00	0.00
TOTAL PUBLIC BUILDINGS		**500,000.00**	**0.00**	**500,000.00**	**0.00**
G EQUIPMENT AND VEHICLES		**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
011 Acquisition of Interceptors for the Coast Guard		5,000,000.00	0.00	5,000,000.00	0.00
TOTAL EQUIPMENT AND VEHICLES		**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB-HEAD 01	**PERSONNEL EXPENDITURE**
ITEM 001	**GENERAL ADMINISTRATION**
Sub Item 23	**Salaries - Direct Charges** Officer on No Pay Extended Sick Leave
ITEM 005	**REGIMENT**
Sub Item 23	**Salaries - Direct Charges** A number of acting and increments approvals were not received.
ITEM 012	**LIFEGUARD SERVICE**
Sub Item 01	**Salaries and Cost of Living Allowances** A number of officers retired and the post became vacant
Sub Item 02	**Wages and C.O.L.A (including Leave Pay)** A number of acting approvals were outstanding and vacant posts were not filled.
ITEM 015	**CADET FORCE**
Sub Item 04	**Allowances - Monthly Paid officers** Payments for the period April 25, 2025 to September 25, 2025 were not received to process payments.
SUB-HEAD 02	**GOODS AND SERVICES**
ITEM 001	**GENERAL ADMINISTRATION**
Sub Item 09	**Rent/Lease - Vehicles and Equipment** Releases were not received to process payment.
Sub Item 10	**Office Stationery and Supplies** Releases were not received to purchase items.
Sub Item 11	**Books and Periodicals** Releases were not received.
Sub Item 13	**Maintenance of Vehicles** Releases were not received.
Sub Item 15	**Repairs and Maintenance - Equipment** Releases were not received.
Sub Item 19	**Official Entertainment** No invoices were received for payment.
Sub Item 21	**Repairs and Maintenance - Buildings** All invoices were not received for payment.
Sub Item 28	**Other Contracted Services** All invoices were not received for payment.
SUB-HEAD 02	**GOODS AND SERVICES**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

ITEM 001 **GENERAL ADMINISTRATION cont.**

Sub Item 37 **Janitorial Services**
All invoices were not received for payment.

Sub Item 43 **Security Services**
All invoices were not received for payment.

Sub Item 60 **Travelling - Direct Charges**
Officer on No Pay Extended Sick Leave.

ITEM 002 **FIRE SERVICE**

Sub Item 04 **Electricity**
All invoices were not received to process payment.

Sub Item 05 **Telephones**
All invoices were not received to process payment.

Sub Item 06 **Water and Sewerage Rates**
All invoices were not received to process payment.

Sub Item 08 **Rent / Lease - Office Accommodation and Storage**
Releases were not received.

Sub Item 10 **Office Stationery and Supplies**
Releases were not received.

ITEM 005 **REGIMENT**

Sub Item 08 **Rent / Lease - Office Accommodation and Storage**
Releases were not received.

Sub Item 12 **Materials and Supplies**
Releases were not received.

Sub Item 15 **Repairs and Maintenance - Equipment**
Releases were not received.

Sub Item 23 **Fees**
Releases were not received.

Sub Item 24 **Refund and Rebates**
Releases were not received.

ITEM 006 **COAST GUARD**

Sub Item 23 **Fees**
Releases were not received.

ITEM 007 **IMMIGRATION**

Sub Item 03 **Uniforms**
A number of planned purchases did not materialize, due to releases not being received.

SUB-HEAD 02 **GOODS AND SERVICES**

ITEM 007 **IMMIGRATION cont.**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 04	**Electricity** All invoices received for payment were processed.
Sub Item 05	**Telephones** All invoices received for payment were processed.
Sub Item 08	**Rent / Lease - Office Accommodation and Storage** Releases were not received.
Sub Item 15	**Repairs and Maintenance - Equipment** Releases were not received.
Sub Item 28	**Other Contracted Services** All invoices received were processed for payment.
Sub Item 43	**Security Services** All invoices received were processed for payment.
ITEM 008	**PROBATION SERVICE**
Sub Item 08	**Rent / Lease - Office Accommodation and Storage** Releases were not received.
Sub Item 09	**Rent/Lease - Vehicles and Equipment** Bills were not received for payment.
Sub Item 37	**Janitorial Services** All invoices received were processed for payment.
ITEM 009	**FORENSIC SCIENCE CENTRE**
Sub Item 04	**Electricity** All invoices received were processed for payment.
Sub Item 09	**Rent/Lease - Vehicles and Equipment** No invoices were received for payment.
Sub Item 15	**Repairs and Maintenance - Equipment** No invoices were received for payment.
Sub Item 21	**Repairs and Maintenance - Buildings** Releases were not received.
Sub Item 37	**Janitorial Services** Bills received were processed for payment.
ITEM 010	**FIRE SERVICE (Tobago)**
Sub Item 04	**Electricity** Invoices received were processed for payment.
Sub Item 05	**Telephones** Invoices received were processed for payment.
SUB-HEAD 02	**GOODS AND SERVICES**
ITEM 010	**FIRE SERVICE (Tobago) cont.**
Sub Item 06	**Water and Sewerage Rates** Invoices received were processed for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 13	**Maintenance of Vehicles** Invoices received were processed for payment.

ITEM 011 **PRISON SERVICE (Tobago)**

Sub Item 01	**Travelling and Subsistence** All travelling claims received were processed for payment.

ITEM 012 **LIFEGUARD SERVICE**

Sub Item 08	**Rent / Lease - Office Accommodation and Storage** Invoices received were processed for payment.
Sub Item 09	**Rent/Lease - Vehicles and Equipment** No invoices were received for payment.
Sub Item 12	**Materials and Supplies** Invoices received for payment were processed.
Sub Item 13	**Maintenance of Vehicles** Invoices received for payment were processed.
Sub Item 15	**Repairs and Maintenance - Equipment** Invoices received for payment were processed.
Sub Item 21	**Repairs and Maintenance - Buildings** Releases were not received.
Sub Item 58	**Medical Expenses** No invoices were received for payment.
Sub Item 62	**Promotions, Publicity and Printing** No invoices were received for payment.
Sub Item 99	**Employee Assistance Programme** No member of staff access the programme.

ITEM 013 **IMMIGRATION (TOBAGO)**

Sub Item 04	**Electricity** All invoices received were paid.
Sub Item 05	**Telephones** No invoices were received for payment.
Sub Item 06	**Water and Sewerage Rates** No invoices were received for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB-HEAD 02 **GOODS AND SERVICES**

ITEM 014 **DEFENCE FORCE HEADQUARTERS**

Sub Item 03 **Uniforms**
Releases were not received.

Sub Item 04 **Electricity**
All invoices received were processed for payment.

Sub Item 23 **Fees**
Releases were not received.

ITEM 015 **CADET FORCE**

Sub Item 04 **Electricity**
Invoices received were processed for payment.

Sub Item 05 **Telephones**
No invoices were received for payment.

Sub Item 06 **Water and Sewerage Rates**
Invoices received were processed for payment.

Sub Item 09 **Rent/Lease - Vehicles and Equipment**
No invoices were received for payment.

Sub Item 17 **Training**
Planned training did not materialized.

ITEM 016 **AIR GUARD**

Sub Item 03 **Uniforms**
Releases were not received.

Sub Item 12 **Materials and Supplies**
Releases were not received.

ITEM 017 **IMMIGRATION DETENTION CENTRE**

Sub Item 04 **Electricity**
All invoices received were paid.

Sub Item 05 **Telephones**
All Invoices received were paid.

Sub Item 06 **Water and Sewerage Rates**
All invoices received were paid.

ITEM 018 **VOLUNTEER DEFENCE FORCE (RESERVES)**

Sub Item 05 **Telephones**
Invoices received were processed for payment.

Sub Item 06 **Water and Sewerage Rates**
Invoices received were processed for payment.

SUB-HEAD 02 **GOODS AND SERVICES**

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

ITEM 018 **VOLUNTEER DEFENCE FORCE (RESERVES) cont.'**

Sub Item 10 **Office Stationery and Supplies**
No invoices were received to process payment.

Sub Item 58 **Medical Expenses**
Releases were not received.

SUB-HEAD 03 **MINOR EQUIPMENT PURCHASES**

ITEM 001 **GENERAL ADMINISTRATION**

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 002 **FIRE SERVICE**

Sub Item 01 **Vehicles**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 005 **REGIMENT**

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 007 **IMMIGRATION**

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

ITEM 009 **FORENSIC SCIENCE CENTRE**

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 010 **FIRE SERVICE (TOBAGO)**

Sub Item 01 **Vehicles**
Planned purchases did not materialize.

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

SUB-HEAD 03 **MINOR EQUIPMENT PURCHASES**

ITEM 010 **FIRE SERVICE (TOBAGO) cont.**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 012 **LIFEGUARD SERVICE**

Sub Item 02 **Office Equipment**
Planned purchases did not materialize.

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 014 **DEFENCE FORCE HEADQUARTERS**

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

ITEM 017 **IMMIGRATION DETENTION CENTRE**

Sub Item 03 **Furniture and Furnishings**
Planned purchases did not materialize.

ITEM 018 **VOLUNTEER DEFENCE FORCE (RESERVES)**

Sub Item 01 **Vehicles**
Planned purchases did not materialize.

Sub Item 04 **Other Minor Equipment**
Planned purchases did not materialize.

SUB-HEAD 04 **CURRENT TRANSFERS AND SUBSIDIES**

ITEM 007 **HOUSEHOLDS**

Sub item 13 **Criminal Injuries Compensation**
Releases were not received to process payments.

ITEM 009 **OTHER TRANSFERS**

Sub item 02 **Strategic Services Agency**
Releases were not received.

Sub item 06 **National Drug Council**
A number of planned purchases did not materialize.

SUB-HEAD 04 **CURRENT TRANSFERS AND SUBSIDIES**

ITEM 009 **OTHER TRANSFERS cont.**

Sub item 13 **Office of Law Enforcement Policy**
A number of planned purchases did not materialize.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub item 16	**Transit Police Unit** The filling of vacant positions did not materialize.
Sub item 19	**Information and Communication Technology Unit** Releases were not received.
Sub item 29	**Project building BLOCKS** Projects did not materialize.

SUB HEAD 09	**DEVELOPMENT PROGRAMME**
ITEM 004	**SOCIAL INFRASTRUCTURE**
SUB ITEM 02	**DEFENCE**
A	**COAST GUARD**
014	**Purchase of Vehicles and Equipment for the Coast Guard** Request for release of funds for final 50% payments were not received.
043	**Electrical Upgrade of Coast Guard Facilities** All contractual payments made (50% down payment) and work to continue in Fiscal 2025-2026.
048	**Logistic Support for the Acquisition of Naval Assets** All invoices received were processed.
051	**Upgrade of Electrical Power Shore Supply of Coast Guard Jetty, Tobago** All invoices received were processed and work to continue in Fiscal 2025-2026.
052	**Integrated Support Services for the Naval Assets of the Trinidad and Tobago Coast Guard** All invoices received were processed and work to continue in Fiscal 2025-2026.
053	**Acquisition of Hyperbaric Chamber** The project did not materialize in Fiscal 2025.
055	**Upgrade of Waste Water Treatment System at Hart's Cut Base** The project did not materialize in Fiscal 2025.
056	**Utilities upgrade of shore supply at Staubles Bay** Project is at the procurement phase.
057	**Installation of perimeter lighting at Heliport base** Funds for this project were erroneously placed under this vote. All payments made were done under Vote 043.

SUB HEAD 09	**DEVELOPMENT PROGRAMME**
ITEM 004	**SOCIAL INFRASTRUCTURE**
B	**REGIMENT**
152	**Purchase of Vehicles and Equipment for Defence Force Engineering Corps**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

All invoices received were processed. Tendering process commenced for other equipment.

C	**AIR GUARD**
047	**Sewer Interconnection at the Ulric Cross Air Station** No works were done in Fiscal 2025.
053	**Upgrade of plumbing System at the Ulric Cross Air Station** Project is at the procurement phase.
D	**DEFENCE FORCE HEADQUARTERS**
174	**Establishment of the Defence Force Military Academy, Corinth** Procurement process was not completed by end of fiscal period.
176	**Establishment of a Military Cemetery and Multipurpose Religious Centre** Project did not materialize.
SUB ITEM 12	**PUBLIC ORDER AND SAFETY**
C	**PRISON SERVICE**
008	**Improvement Works to Prison Buildings** Project did not materialize in Fiscal 2025.
012	**Purchase of Vehicles and Equipment for the Prison Service** project completed and all payment invoices were processed.
014	**Maximum Security Prison Complex** All invoices received were processed and project ongoing to Fiscal 2025-2026.
032	**Programme for the Rehabilitation of Young Offenders** Project did not materialize in Fiscal 2025.
034	**Community Residence/Rehabilitation Centre to accommodate female child offenders** Invoices received were processed.
039	**Upgrade of Plumbing of the Extended Remand Facility** Invoices received were processed.
040	**Upgrade of Plumbing of the Women's Prisons, Golden Grove** Invoices received were processed.
041	**Establishment of an Elder's Complex at Golden Grove Prison** Project did not materialize in Fiscal 2025.
SUB ITEM 12	**PUBLIC ORDER AND SAFETY**
C	**PRISON SERVICE cont.**
042	**Roof Renovation at the Store Room, Golden Grove Prison** Invoices received were processed.
043	**Design and Installation of an alarm system for Women's Prison** Project did not materialize in Fiscal 2025.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

044 **Upgrade of the Waste Water Treatment Plant at Maximum Security Prison**
Project did not materialize in Fiscal 2025.

045 **Construction of outer and inner perimeter fences inclusive of perimeter lighting at Eastern Correctional Rehabilitation Centre**
Project did not materialize in Fiscal 2025.

E **IMMIGRATION**

007 **Acquisition of a property for a Southern Migration Centre**
Project did not materialize.

F **FIRE SERVICE**

174 **Refurbishment of Vehicles for the Fire Service Division**
Awaiting inspection certificate for hydraulic Platform # 562.

178 **Improvement Works to Fire Services Buildings**
Releases were not received.

192 **Acquisition of Equipment for the Point Fortin Fire Station**
50% down payment processed in Fiscal 2025.

ITEM 005 **MULTI-SECTORAL AND OTHER SERVICES**

Sub Item 06 **GENERAL PUBLIC SERVICES**

A **ADMINISTRATIVE SERVICES**

006 **Electronic Monitoring Programme for Trinidad and Tobago**
Request for release of funds for outstanding invoice no. EMU2025-003 was not received in Fiscal 2025.

009 **Development of a Computer System for the Fire Service**
Project did not materialize.

015 **Computerisation of National Security - Head Office**
Release of funds were not received for two invoices within this Fiscal.

022 **Computerisation of the Defence Force**
Project is at the procurement stage.

025 **Computerisation of Trinidad and Tobago Regiment**
projects ongoing into fiscal 2025-2026, tendering process has commenced for Phase II.

Sub Item 06 **GENERAL PUBLIC SERVICES**

A **ADMINISTRATIVE SERVICES cont.**

044 **Computerisation of the Defence Force Reserves**
Project completed and all contractual payments have been made.

053 **Institutional Strengthening of the Forensic Science Centre**
Project did not materialize.

063 **Enhancing the Technical Capacity and Capability of the Forensic Science Centre through acquisition of equipment**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Project did not materialise in Fiscal 2025.

065 **ICT Upgrade for Cumuto Air Base**
All invoices received were processed and work to continue in fiscal 2025-2026.

066 **Acquisition of ILS Services - Re: Cape Class Patrol Vessels**
All invoices received were processed and work to continue in fiscal 2025-2026.

067 **Computerisation of the Coast Guard**
All invoices received were processed and work to continue in fiscal 2025-2026.

068 **Building National and Community Capacity for Climate and Disaster Risk Informed Decision Making - Trinidad and Tobago**
Agreement between GORTT and CDB to be signed.

069 **Upgrade and expansion of the Electronic Monitoring Programme**
No activities undertaken in this fiscal.

070 **Upgrade of cyber security in the Ministry of National Security**
Project did not materialise in Fiscal 2025.

F **PUBLIC BUILDINGS**

001 **Extension and Modification of Facilities - Forensic Science Centre**
Project did not materialise.

G **EQUIPMENT AND VEHICLES**

011 **Acquisition of Interceptors for the Coast Guard**
Project is at the procurement stage.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; - NIL

b. The amount of any unvouched or improperly vouched expenditure; - NIL

c. (i) Overpayments discovered during the year with the following details:

	No. of Cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
GENERAL ADMINISTRATION	75	75	248,144.94	106,069.31
FIRE SERVICES	84	84	423,373.81	258,167.53
PRISONS	52	52	3,062,577.24	1,566,907.30
REGIMENT	61	61	319,663.31	179,535.91
COAST GUARD	23	23	239,774.39	139,606.49
IMMIGRATION	25	25	90,020.61	24,790.94
PROBATION	6	6	30,896.98	22,984.12
FORENSIC SCIENCE CENTRE	3	3	15,158.70	3,637.56
LIFEGUARD	0	0	0.00	0.00
CADET FORCE	0	0	0.00	0.00
DEFENCE FORCE HEADQUARTERS	0	0	0.00	0.00
OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT	0	0	0.00	0.00
AIR GUARD	5	5	74,431.87	25,502.11
IMMIGRATION DETENTION CENTRE	0	0	0.00	0.00
TRANSIT POLICE UNIT	0	0	0.00	0.00
DEVELOPMENT PROGRAMME	0	0	0.00	0.00

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. - NIL

d. Losses of cash and stores which were discovered during the year; -

No.	Date / Period of Discovery	Division	Description of Articles Lost / Stolen / Damaged	Value	Date Reported	Remarks
NIL	NIL	NIL	NIL	NIL	NIL	NIL

e. Losses of cash settled or written-off during the year; - NIL

f. Particulars of losses of stores settled or written-off during the year; - NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; - NIL

h. Irregular issues of stores; - NIL

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $TTD	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; - NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and - NIL

l. Commitments as at **September 30, 2025**:

i. Total outstanding commitments in respect of each Sub-Head of Expenditure:

SUB/HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
001 - GENERAL ADMINISTRATION	0.00	1,671,724.13	171,116.00	581,177.73	0.00
002 - FIRE SERVICE (T'DAD)	0.00	367,337.24	0.00	0.00	0.00
004 - PRISON SERVICE (T'DAD)	0.00	740,520.93	21,250.00	0.00	0.00
005 - REGIMENT	0.00	10,298.00	0.00	0.00	0.00
006 - COAST GUARD	0.00	0.00	0.00	0.00	0.00
007 - IMMIGRATION (T'DAD)	0.00	1,491,586.60	0.00	0.00	0.00
008 - PROBATION	0.00	9,495.38	0.00	0.00	0.00
009 - FORENSIC SCIENCE CENTRE	0.00	319,353.57	78,300.00	0.00	0.00
010 - FIRE SERVICE (T'GO)	0.00	236,614.25	0.00	0.00	0.00
011 - PRISON SERVICE (T'GO)	0.00	4,705.02	0.00	0.00	0.00
012 - LIFEGUARD	0.00	61,720.00	0.00	0.00	0.00
013 - IMMIGRATION (T'GO)	0.00	36,300.00	0.00	0.00	0.00
014 - DEFENCE FORCE HQ	0.00	6,908.00	0.00	0.00	0.00
015 - CADET FORCE	0.00	47,017.15	2,645.00	0.00	0.00
016 - AIR GUARD	0.00	17,651.00	0.00	0.00	0.00
017 - IMMIGRATION DETENTION CENTRE	0.00	423,896.93	0.00	0.00	0.00
018 - V.D.F (RESERVES)	0.00	11,929.00	0.00	0.00	0.00
04/009/10 - OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT	0.00	0.00	0.00	26,451.00	0.00
09 - DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	49,027.00

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
GENERAL ADMINISTRATION			
TRANSIT POLICE UNIT			
1) Purchase of two (2) Yamaha FJR1300cc Motorcycles.	397,800.00	119,340.00	278,460.00
ICTU			
1) Installation of watercoolers.	18,846.00	16,490.25	2,355.75
2) AC maintenance at 11 Communication Sites.	486,423.00	304,014.40	182,408.60
3) Removal, Supply, Installation, Commissioning and Servicing of two (2) 20 ton AC units.	858,332.93	257,499.88	600,833.05
4) Access Control of Temple Court I and II.	166,400.00	133,400.00	33,000.00
TOTAL			**1,097,057.40**
FIRE SERVICE			
1) Supply and Delivery of 1 Water Tender.	4,985,159.68	2,492,579.84	2,492,579.84
2) Supply and Delivery of 1 Water Tender (Tobago).	4,985,167.80	2,492,583.90	2,492,583.90
3) Electrical upgrade at the Couva North Fire Station	450,273.38	0.00	450,273.38
4) Supply and Delivery of 200 Desktop Computers	1,147,000.00	0.00	1,147,000.00
TOTAL			**6,582,437.12**
PRISON SERVICE			
1) Zantech - Rental of Photocopy Machine DX 4845i for Warrants Department	31,050.00	15,525.00	15,525.00
2) Zantech - Rental of Photocopy Machine ir 4545 for Administration Phillip St.	31,050.00	15,525.00	15,525.00
3) Zantech - Rental of Photocopy Machine DX 870 for Accounts Department	96,282.00	48,141.00	48,141.00
4) Green dot - To cover cost of 100mbps 50mbps Direct Fiber High Speed Broad Band			
internet access for the Technical Vocational Building	24,500.00	0.00	24,500.00
5) LSA Health Care Services	111,605.63	0.00	111,605.63
6) Memory Bank Computers Five (5) Multicolour Digital copiers/printers	282,892.50	66,571.92	216,320.58
TOTAL			**431,617.21**
TRINIDAD AND TOBAGO DEFENCE FORCE			
REGIMENT			
1) Less Pess Pest Control Services	27,000.00	5,456.26	21,543.74
2) Rentokil Initial (Trinidad) Ltd Female Hygiene Bins	225,450.00	56,362.50	169,087.50
TOTAL			**190,631.24**
DEFENCE FORCE HEADQUARTERS			
1) Rental of Ten Multipurpose Copiers.	297,000.00	222,750.00	74,250.00
2) Rental of Storage Units for Humanitarian Disaster Relief Items	293,284.42	224,422.93	68,861.49
TOTAL			**143,111.49**
VOLUNTEER DEFENCE FORCE			
1) Rental of Four Multipurpose Copiers.	118,800.00	69,300.00	49,500.00
TOTAL			**49,500.00**

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
TRINIDAD AND TOBAGO DEFENCE FORCE cont'd			
AIR GUARD			
1) Rental of Six Multipurpose Copiers.	178,200.00	74,250.00	103,950.00
TOTAL			**103,950.00**
DEVELOPMENT PROGRAMME			
COAST GUARD			
Purchase of Vehicles and Equipment for the Coast Guard			
1) One 50-60 ton Step Deck trailer	1,375,000.00	687,500.00	687,500.00
2) One Spider Boom Lift	1,546,680.00	773,340.00	773,340.00
3) Upgrade of electrical Power Shore Supply of Coast Guard Jetty, Tobago	1,785,074.42	1,606,566.97	178,507.45
4) Integrated Support Services for the Naval Assets of the Trinidad & Tobago Coast Guard	336,600,000.00	167,358,384.98	169,241,615.02
5) Installation of Perimeter Lighting at heliport Base, Chaguaramas	3,445,028.57	1,722,514.29	1,722,514.28
TOTAL			**1,460,840.00**
AIR GUARD			
1) Sewer Interconnection at the Ulric Cross Air Station.	2,978,937.45	2,383,149.97	595,787.48
TOTAL			**595,787.48**
PRISON DIVISION			
Maximum Security Prison Complex			
1) Supply and Installation of an Alarm System at MSP.	3,177,690.24	1,445,502.59	1,732,187.65
TOTAL			**1,732,187.65**
FIRE SERVICE			
Purchase of Vehicles and Equipment for the Fire Service			
Penal Fire Service			
1) One (1) Emergency Tender.	11,305,485.00	5,156,575.01	6,148,909.99
2) One (1) Water Tender (fully equipped).	5,151,898.69	2,425,891.94	2,726,006.75
Mayaro Fire Station			
1) One (1) Breathing Apparatus Trailer.	1,299,400.20	903,339.50	396,060.70
2) One (1) Hose Layer.	10,824,507.00	4,937,166.45	5,887,340.55
3) One (1) Water Tender (fully equipped).	5,151,898.69	2,336,206.85	2,815,691.84
Refurbishment of Fire Service Vehicles			
1) # 562 Hydraulic Platform.	746,257.50	671,631.75	74,625.75
Acquisition of Equipment for Point Fortin Fire Station			
1) One (1) Chemical Industrial Tender.	3,873,530.00	1,936,931.30	1,936,598.70
2) One (1) Water Tender (fully equipped).	5,151,898.69	2,336,206.85	2,815,691.84
TOTAL			**22,800,926.12**

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

ii. Particulars in respect of Contracts already entered into but not yet completed.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
TRINIDAD AND TOBAGO DEFENCE FORCE cont'd			
AIR GUARD			
1) Rental of Six Multipurpose Copiers.	178,200.00	74,250.00	103,950.00
TOTAL			**103,950.00**
DEVELOPMENT PROGRAMME			
COAST GUARD			
Purchase of Vehicles and Equipment for the Coast Guard			
1) One 50-60 ton Step Deck trailer	1,375,000.00	687,500.00	687,500.00
2) One Spider Boom Lift	1,546,680.00	773,340.00	773,340.00
3) Upgrade of electrical Power Shore Supply of Coast Guard Jetty, Tobago	1,785,074.42	1,606,566.97	178,507.45
4) Integrated Support Services for the Naval Assets of the Trinidad & Tobago Coast Guard	336,600,000.00	167,358,384.98	169,241,615.02
5) Installation of Perimeter Lighting at heliport Base, Chaguaramas	3,445,028.57	1,722,514.29	1,722,514.28
TOTAL			**1,460,840.00**
AIR GUARD			
1) Sewer Interconnection at the Ulric Cross Air Station.	2,978,937.45	2,383,149.97	595,787.48
TOTAL			**595,787.48**
PRISON DIVISION			
Maximum Security Prison Complex			
1) Supply and Installation of an Alarm System at MSP.	3,177,690.24	1,445,502.59	1,732,187.65
TOTAL			**1,732,187.65**
FIRE SERVICE			
Purchase of Vehicles and Equipment for the Fire Service			
Penal Fire Service			
1) One (1) Emergency Tender.	11,305,485.00	5,156,575.01	6,148,909.99
2) One (1) Water Tender (fully equipped).	5,151,898.69	2,425,891.94	2,726,006.75
Mayaro Fire Station			
1) One (1) Breathing Apparatus Trailer.	1,299,400.20	903,339.50	396,060.70
2) One (1) Hose Layer.	10,824,507.00	4,937,166.45	5,887,340.55
3) One (1) Water Tender (fully equipped).	5,151,898.69	2,336,206.85	2,815,691.84
Refurbishment of Fire Service Vehicles			
1) # 562 Hydraulic Platform.	746,257.50	671,631.75	74,625.75
Acquisition of Equipment for Point Fortin Fire Station			
1) One (1) Chemical Industrial Tender.	3,873,530.00	1,936,931.30	1,936,598.70
2) One (1) Water Tender (fully equipped).	5,151,898.69	2,336,206.85	2,815,691.84
TOTAL			**22,800,926.12**

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025.

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
DEVELOPMENT PROGRAMME - cont'd			
ADMINISTRATIVE SERVICES			
Establishment of an Electronic Monitoring Programme for Trinidad and Tobago.	8,154,000.00	5,707,800.00	2,446,200.00
Development of a Computer System for the Fire Service.	119,925.00	59,962.50	59,962.50
Computerization of Head Office			
1) Development of ICT Security Framework.	630,000.00	92,445.65	537,554.35
Computerization of Trinidad and Tobago Regiment			
1) Supply and Delivery of 7 Uninterruptible Power Supply UPS	231,156.68	115,578.34	115,578.34
Acquisition of ILS Services - Re: Cape Class Patrol Vessels			
1) Extension of ILS Services.	144,566,633.00	47,922,393.54	96,644,239.46
Computerization of Coast Guard			
1) Supply and Installation of Ethernet Drops, Fiber Cables and Ethernet Patch Panels	313,418.78	0.00	313,418.78
2) Supply and delivery of Firewalls and Wireless Access Points	590,044.58	0.00	590,044.58
3) Supply and delivery of Network Switches	351,573.55	0.00	351,573.55
4) Supply and delivery of Desktops and laptops	519,959.63	0.00	519,959.63
5) Supply and delivery of servers	230,880.00	115,440.00	115,440.00
TOTAL			**101,693,971.19**

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

	EXPENDITURE CLASSIFICATION SUB - HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	2,218,969,548.25	489,117,465.43	20,841,003.57	452,540,970.76	0.00	0.00	40,926,034.20	3,222,395,022.21
2022	2,263,431,259.05	525,924,655.50	11,448,645.85	346,215,473.89	0.00	0.00	42,881,230.23	3,189,901,264.52
2023	2,464,652,550.62	480,058,517.70	16,460,386.14	386,330,918.21	0.00	0.00	58,701,579.30	3,406,203,951.97
2024	2,649,356,044.95	486,658,937.56	30,633,836.73	350,368,796.61	0.00	0.00	155,183,940.22	3,672,201,556.07
2025	2,347,409,085.94	427,104,074.94	11,083,600.99	335,804,100.95	0.00	0.00	132,246,514.03	3,253,647,376.85

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 29, 2026

ACCOUNTING OFFICER
PERMANENT SECRETARY (AG.)
MINISTRY OF NATIONAL SECURITY
VIDESH MAHARAJ

PERMANENT SECRETARY
MINISTRY OF NATIONAL
SECURITY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
Original Provision	94,233,000.00				
Add : 1st Supp. Gen. Warrant dd. 2025.07.08	6,652,360.00				
Add : 4th Supp. Warrant dd 2025.06.18	75,800,060.00				
Less : Transfer of Funds F : BUD 12/23/4 dd. 2025.09.17	(2,494,500.00)	174,190,920.00	162,242,958.23	11,947,961.77	0.00
02 GOODS AND SERVICES					
Original Provision	269,184,900.00				
Add : 1st Supp. Gen. Warrant dd. 2025.07.08	82,839,861.00				
Add : 4th Supp. Warrant dd 2025.06.18	1,581,930.00				
Add : Transfer of Funds F : BUD 12/23/4 dd. 2025.09.17	2,494,500.00				
Less : Transfer of Funds dd 2025.08.27 F : BUD 12/23/4 dd. 2025.08.27	(100,000.00)	356,001,191.00	330,816,537.77	25,184,653.23	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	1,149,000.00				
Add : Transfer of Funds F : BUD 12/23/4 dd. 2025.08.27	100,000.00	1,249,000.00	391,859.44	857,140.56	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	85,627,400.00				
Add :4th Supp Warrant dd 2025.06.18	445,100.00	86,072,500.00	85,914,175.08	158,324.92	0.00
09 DEVELOPMENT PROGRAMME		19,000,000.00	6,929,315.85	12,070,684.15	0.00
TOTAL		**636,513,611.00**	**586,294,846.37**	**50,218,764.63**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**01**	**PERSONNEL EXPENDITURE**	**174,190,920.00**	**162,242,958.23**	**11,947,961.77**
Sub Item	01	Salaries and C.O.L.A.	47,658,990.00	47,482,450.13	176,539.87
	03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	1,146,770.00	1,127,913.64	18,856.36
	05	Government's Contribution to N.I.S.	3,561,010.00	3,549,935.00	11,075.00
	06	Remuneration to Board Members	162,000.00	148,500.00	13,500.00
	08	Vacant Posts - Salaries and C.O.L.A. {without incumbents}	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet-Appointed Committees	1,292,560.00	1,222,329.08	70,230.92
	23	Salaries - Direct Charges	106,321,940.00	96,434,356.25	9,887,583.75
	24	Allowances - Direct Charges	8,791,400.00	7,228,021.34	1,563,378.66
	25	Remuneration to Members - Direct Charges	2,266,000.00	2,217,656.27	48,343.73
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	850,530.00	847,473.00	3,057.00
	31	Government's Contribution to N.I.S. - Direct Charges	2,139,720.00	1,984,323.52	155,396.48

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**02**	**GOODS AND SERVICES**	**356,001,191.00**	**330,816,537.77**	**25,184,653.23**
Sub Item	01	Travelling and Subsistence	2,595,500.00	2,373,912.80	221,587.20
	02	Overseas Travel Facilities	0.00	0.00	0.00
	03	Uniforms	64,600.00	61,570.00	3,030.00
	04	Electricity	3,850,000.00	3,053,261.00	796,739.00
	05	Telephones	4,522,000.00	3,980,215.70	541,784.30
	06	Water and Sewerage Rates	5,000.00	0.00	5,000.00
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	24,080,250.00	20,006,785.06	4,073,464.94
	09	Rent/Lease - Vehicles and Equipment	1,971,910.00	1,591,626.36	380,283.64
	10	Office Stationery and Supplies	4,393,605.00	3,559,297.84	834,307.16
	11	Books and Periodicals	2,197,000.00	1,464,009.33	732,990.67
	12	Materials and Supplies	11,489,220.00	9,046,240.94	2,442,979.06
	13	Maintenance of Vehicles	700,000.00	554,768.16	145,231.84
	15	Repairs and Maintenance - Equipment	363,000.00	142,360.28	220,639.72
	16	Contract Employment	77,474,500.00	76,116,729.40	1,357,770.60
	17	Training	1,260,000.00	741,761.41	518,238.59
	19	Official Entertainment	7,500.00	2,173.00	5,327.00
	21	Repairs and Maintenance - Buildings	5,787,500.00	4,636,347.95	1,151,152.05
	22	Short Term Employment	41,305,000.00	40,678,368.55	626,631.45
	23	Fees	135,638,705.00	129,947,725.08	5,690,979.92
	27	Official Overseas Travel	2,000,000.00	1,574,477.67	425,522.33
	28	Other Contracted Services	4,484,536.00	4,039,772.84	444,763.16
	36	Extraordinary Expenditure	0.00	0.00	0.00
	37	Janitorial Services	5,275,000.00	4,445,566.42	829,433.58
	43	Security Services	15,725,000.00	14,295,788.03	1,429,211.97
	57	Postage	36,275.00	28,997.94	7,277.06
	58	Medical Expenses	25,000.00	3,000.00	22,000.00
	60	Travelling - Direct Charges	7,401,930.00	6,089,791.24	1,312,138.76
	61	Insurance	43,500.00	42,281.56	1,218.44
	62	Promotions, Publicity and Printing	1,600,460.00	1,042,325.21	558,134.79
	65	Expenses of Cabinet Appointed Bodies	150,000.00	122,453.67	27,546.33
	66	Hosting of Conferences, Seminars and Other Functions	1,195,000.00	869,855.61	325,144.39
	96	Fuel and Lubricants	198,800.00	151,549.72	47,250.28
	98	Overseas Travel Facilities - Direct Charges	80,400.00	80,400.00	0.00
	99	Employee Assistance Programme	80,000.00	73,125.00	6,875.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,249,000.00**	**391,859.44**	**857,140.56**
Sub Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	693,200.00	210,219.88	482,980.12
	03	Furniture and Furnishings	202,000.00	103,072.51	98,927.49
	04	Other Minor Equipment	353,800.00	78,567.05	275,232.95
SUB-HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**86,072,500.00**	**85,914,175.08**	**158,324.92**
Item	005	Non Profit Institutions	57,000,000.00	57,000,000.00	0.00
	007	Households	6,400,000.00	6,399,788.28	211.72
	009	Other Transfers	22,539,000.00	22,514,386.80	24,613.20
	010	Other Transfers Abroad	133,500.00	0.00	133,500.00
SUB-HEAD	**09**	**DEVELOPMENT PROGRAMME**	**19,000,000.00**	**6,929,315.85**	**12,070,684.15**
		GRAND TOTAL	**636,513,611.00**	**586,294,846.37**	**50,218,764.63**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**174,190,920.00**	**162,242,958.23**	**11,947,961.77**	**-**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	41,500,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	4,404,690.00				
Less : Transfer of Funds to 23/02/001/16					
F : BUD : 12/23/4 dd. 2025.09.17	(500,000.00)				
Less : Virement to 23/01/003/01					
F : BUD : 12/23/4 dd. 2025.09.29	(105,000.00)	45,299,690.00	45,246,639.47	53,050.53	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	800,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	1,000,000.00				
Less : Transfer of Funds to 23/02/001/16					
F : BUD : 12/23/4 dd. 2025.09.17	(500,000.00)				
Less : Virement to 23/01/001/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(145,000.00)				
Less : Virement to 23/01/001/27					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.29	(230.00)				
Less : Virement to 23/01/003/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.29	(8,000.00)	1,146,770.00	1,127,913.64	18,856.36	0.00
05 Government's Contribution to N.I.S.					
Original Provision	3,425,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	128,810.00				
Less : Virement to 23/01/009/27					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.03	(3,000.00)				
Add : Virement from 23/01/001/04					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	145,000.00				
Add : Virement from 23/01/001/27					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	21,000.00				
Add : Virement from 23/01/002/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	14,000.00				
Add : Virement from 23/01/002/27					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	1,000.00				
Add : Virement from 23/01/003/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	15,000.00				
Add : Virement from 23/01/003/27					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	1,200.00				
Add : Virement from 23/01/007/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	21,000.00				
Add : Virement from 23/01/009/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	1,800.00				
Less: Transfer of Funds to 23/02/001/16					
F : BUD : 12/23/4 dd. 2025.09.17	(400,000.00)	3,370,810.00	3,362,135.20	8,674.80	0.00
Remuneration to Members of Cabinet-					
14 Appointed Committees					
Original Provision	1,000,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	292,560.00	1,292,560.00	1,222,329.08	70,230.92	0.00
23 Salaries - Direct Charges					
Original Provision	17,000,000.00				
Less : Virement of Funds to 23/01/002/25	(130,000.00)				
F : BUD : 12/23/4 dd. 2025.04.14					
Add : 4th Supp. Warrant dd 2025.06.18	33,163,720.00				
TOTAL C/F		**51,109,830.00**	**50,959,017.39**	**150,812.61**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**51,109,830.00**	**50,959,017.39**	**150,812.61**	**0.00**
23 Salaries - Direct Charges continued					
Less : Virement to 23/01/009/23					
F : BUD : 12/23/4 dd. 2025.06.26	(990,900.00)				
Less : Virement to 23/01/002/25					
F : BUD : 12/23/4 dd. 2025.07.09	(651,000.00)				
Less : Virement to 23/01/002/23					
F : BUD : 12/23/4 dd. 2025.07.18	(900,000.00)				
Less : Virement to 23/01/007/23					
F : BUD : 12/23/4 dd. 2025.07.18	(200,000.00)	47,291,820.00	43,151,376.22	4,140,443.78	0.00
24 Allowances - Direct Charges					
Original Provision	2,950,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	552,320.00				
Add : Virement of Funds from 23/01/009/23					
F : BUD : 12/23/4 dd. 2025.09.09	500,000.00	4,002,320.00	3,998,248.37	4,071.63	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	750,000.00				
Less : Virement to 23/01/001/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(21,000.00)				
Add : Virement from 23/01/001/04					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.29	230.00	729,230.00	729,228.00	2.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	900,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	50,800.00	950,800.00	843,807.80	106,992.20	0.00
TOTAL GENERAL ADMINISTRATION		**104,084,000.00**	**99,681,677.78**	**4,402,322.22**	**0.00**
002 LAW REFORM COMMISSION					
01 Salaries and C.O.L.A.					
Original Provision	200,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	695,970.00				
Less : Virement to 23/02/001/16					
F : BUD : 12/23/4 dd. 2025.09.17	(800,000.00)	95,970.00	54,443.00	41,527.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	19,000.00				
Less : Virement to 23/01/001/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(14,000.00)	5,000.00	4,764.40	235.60	0.00
06 Remuneration to Board Members					
Original Provision	140,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	22,000.00	162,000.00	148,500.00	13,500.00	0.00
23 Salaries - Direct Charges					
Original Provision	2,500,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	1,280,820.00				
Add : Virement from 23/01/001/23					
F : BUD : 12/23/4 dd. 2025.07.18	900,000.00				
TOTAL C/F		**262,970.00**	**207,707.40**	**55,262.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**262,970.00**	**207,707.40**	**55,262.60**	**0.00**
23 Salaries - Direct Charges continued					
Add : Virement from 23/01/009/23					
F : BUD : 12/23/4 dd. 2025.08.08	1,000,000.00				
Add : Virement from 23/01/009/23					
F : BUD : 12/23/4 dd. 2025.09.29	200,000.00	5,880,820.00	5,857,019.40	23,800.60	0.00
24 Allowances - Direct Charges		300,000.00	252,203.87	47,796.13	0.00
25 Remuneration to Members - Direct Charges					
Original Provision	435,000.00				
Add : Virement of Funds from 23/01/001/23					
F : BUD : 12/23/4 dd. 2025.04.14	130,000.00				
Add : Virement from 23/01/001/23					
F : BUD : 12/23/4 dd. 2025.07.09	651,000.00	1,216,000.00	1,179,628.87	36,371.13	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	7,500.00				
Less : Virement to 23/01/001/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(1,000.00)	6,500.00	6,336.00	164.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges		125,000.00	114,899.20	10,100.80	0.00
TOTAL LAW REFORM COMMISSION		**7,791,290.00**	**7,617,794.74**	**173,495.26**	**0.00**
003 EQUAL OPPORTUNITY COMMISSION					
01 Salaries and C.O.L.A					
Original Provision	250,000.00				
Less : Virement to 23/02/001/16					
F : BUD 12/23/4 dd. 2025.09.17	(150,000.00)				
Add : Virement from 23/01/001/01					
F : BUD 12/23/4 dd. 2025.09.29	105,000.00	205,000.00	193,510.54	11,489.46	0.00
05 Government's Contribution to N.I.S.					
Original Provision	25,000.00				
Less : Virement to 23/01/001/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(15,000.00)				
Add : Virement from 23/01/001/04					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.29	8,000.00	18,000.00	16,783.00	1,217.00	0.00
23 Salaries - Direct Charges					
Original Provision	850,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	703,730.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 dd. 2025.09.09	150,000.00	1,703,730.00	1,449,703.19	254,026.81	0.00
24 Allowances - Direct Charges					
Original Provision	150,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	122,200.00				
Add : Virement from 23/01/009/23					
F : BUD 12/23/4 dd. 2025.09.09	50,000.00	322,200.00	293,958.00	28,242.00	0.00
TOTAL C/F		**2,248,930.00**	**1,953,954.73**	**294,975.27**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**2,248,930.00**	**1,953,954.73**	**294,975.27**	**0.00**
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	2,500.00				
Less : Virement to 23/01/001/05 AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(1,200.00)	1,300.00	1,287.00	13.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	24,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	470.00	24,470.00	24,447.52	22.48	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION		**2,274,700.00**	**1,979,689.25**	**295,010.75**	**0.00**
005 LAW REVISION COMMISSION					
06 Remuneration to Board Members					
Original Provision	50,000.00				
Less : Virement to 23/01/009/27 AG{PS} 3/1/9 Vol. VII dd. 2025.07.03	(5,500.00)				
Less : Transfer of Funds to 23/02/001/16 F : BUD 12/23/4 dd. 2025.09.17	(44,500.00)	0.00	0.00	0.00	0.00
25 Remuneration to Board Members - Direct Charges					
Original Provision	790,000.00				
Add : Virement of Funds from 23/01/009/23 F : BUD 12/23/4 dd. 2025.08.08	260,000.00	1,050,000.00	1,038,027.40	11,972.60	0.00
TOTAL LAW REVISION COMMISSION		**1,050,000.00**	**1,038,027.40**	**11,972.60**	**0.00**
007 INTELLECTUAL PROPERTY OFFICE					
01 Salaries and C.O.L.A.					
Original Provision	700,000.00				
Less : Virement to 23/02/001/16 F : BUD 12/23/4 dd. 2025.09.17	(100,000.00)	600,000.00	557,239.36	42,760.64	0.00
05 Government's Contribution to N.I.S.					
Original Provision	70,000.00				
Less : Virement to 23/01/001/05 AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(21,000.00)	49,000.00	48,149.00	851.00	0.00
23 Salaries - Direct Charges					
Original Provision	800,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	550,040.00				
Add : Virement of Funds from 23/01/001/23 F : BUD 12/23/4 dd. 2025.07.18	200,000.00	1,550,040.00	1,535,934.50	14,105.50	0.00
24 Allowances - Direct Charges					
Original Provision	200,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	115,140.00	315,140.00	201,761.67	113,378.33	0.00
TOTAL C/F		**2,514,180.00**	**2,343,084.53**	**171,095.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**2,514,180.00**	**2,343,084.53**	**171,095.47**	**0.00**
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		15,000.00	13,734.00	1,266.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges		30,000.00	28,724.80	1,275.20	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE		**2,559,180.00**	**2,385,543.33**	**173,636.67**	**0.00**
009 CRIMINAL LAW DEPARTMENT					
01 Salaries and C.O.L.A.					
Original Provision	1,350,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	108,330.00	1,458,330.00	1,430,617.76	27,712.24	0.00
05 Government's Contribution to N.I.S.					
Original Provision	120,000.00				
Less : Virement to 23/01/001/05 AG{PS} 3/1/9 Vol. VII dd. 2025.09.19	(1,800.00)	118,200.00	118,103.40	96.60	0.00
23 Salaries - Direct Charges					
Original Provision	14,000,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	37,064,630.00				
Add : Virement from 23/01/001/23 F : BUD 12/23/4 dd. 2025.06.26	990,900.00				
Less : Virement to 23/01/002/23 F : BUD 12/23/4 dd. 2025.08.08	(1,000,000.00)				
Less : Virement to 23/01/005/25 F : BUD 12/23/4 dd. 2025.08.08	(260,000.00)				
Less : Virement of Funds to 23/01/001/24 F : BUD 12/23/4 dd. 2025.09.09	(500,000.00)				
Less : Virement to 23/01/003/23 F : BUD 12/23/4 dd. 2025.09.09	(150,000.00)				
Less : Virement to 23/01/003/24 F : BUD 12/23/4 dd. 2025.09.09	(50,000.00)				
Less : Virement of Funds to 23/01/002/23 F : BUD 12/23/4 dd. 2025.09.29	(200,000.00)	49,895,530.00	44,440,322.94	5,455,207.06	0.00
24 Allowances - Direct Charges					
Original Provision	1,800,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	2,051,740.00	3,851,740.00	2,481,849.43	1,369,890.57	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	90,000.00				
Add : Virement from 23/01/005/06 AG{PS} 3/1/9 Vol. VII dd. 2025.07.03	5,500.00				
Add : Virement from 23/01/001/05 AG{PS} 3/1/9 Vol. VII dd. 2025.09.3	3,000.00	98,500.00	96,888.00	1,612.00	0.00
TOTAL C/F		**55,422,300.00**	**48,567,781.53**	**6,854,518.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**55,422,300.00**	**48,567,781.53**	**6,854,518.47**	**0.00**
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	865,000.00				
Add : 4th Supp. Warrant dd 2025.06.18	144,450.00	1,009,450.00	972,444.20	37,005.80	0.00
TOTAL CRIMINAL LAW DEPARTMENT		**56,431,750.00**	**49,540,225.73**	**6,891,524.27**	**0.00**
02 GOODS AND SERVICES		**356,001,191.00**	**330,816,537.77**	**25,184,653.23**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,500,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	600,000.00	2,100,000.00	1,945,998.36	154,001.64	0.00
03 Uniforms					
Original Provision	43,000.00				
Add : Virement from 23/02/009/03 AG{PS} 3/1/9 Vol. VII dd. 2025.03.10	8,680.00	51,680.00	51,680.00	0.00	0.00
04 Electricity		3,000,000.00	2,381,732.61	618,267.39	0.00
05 Telephones		3,500,000.00	3,404,019.43	95,980.57	0.00
06 Water and Sewerage Rates		5,000.00	0.00	5,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	8,500,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	3,500,000.00	12,000,000.00	9,719,135.92	2,280,864.08	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	1,000,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	400,000.00	1,400,000.00	1,304,080.36	95,919.64	0.00
10 Office Stationery and Supplies					
Original Provision	900,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.01.30	500,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.07.23	500,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.08.21	1,200,000.00	3,100,000.00	2,346,388.31	753,611.69	0.00
11 Books and Periodicals					
Original Provision	1,000,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.07.23	600,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.08.21	500,000.00	2,100,000.00	1,448,285.03	651,714.97	0.00
TOTAL C/F		**27,256,680.00**	**22,601,320.02**	**4,655,359.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**27,256,680.00**	**22,601,320.02**	**4,655,359.98**	**0.00**
12 Materials and Supplies					
Original Provision	3,000,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2024.11.15	5,680,000.00				
Less : Virement to 23/02/001/19 AG{PS} 3/1/9 Vol. VII. dd. 2025.05.22	(5,000.00)				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.08.27	2,800,000.00	11,475,000.00	9,042,025.00	2,432,975.00	0.00
13 Maintenance of Vehicles					
Original Provision	200,000.00				
Add : Virement from 23/02/005/62 AG{PS} 3/1/9 Vol. VII. dd. 2025.05.08	100,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.07.23	200,000.00	500,000.00	466,260.10	33,739.90	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.01.30	50,000.00				
Add : Virement from 23/02/005/62 AG{PS} 3/1/9 Vol. VII. dd. 2025.05.08	125,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.07.23	100,000.00	325,000.00	137,810.28	187,189.72	0.00
16 Contract Employment					
Original Provision	60,200,000.00				
Less : Virement to 23/02/001/17 AG{PS} 3/1/9 Vol. VII dd. 2025.03.19	(100,000.00)				
Less : Virement to 23/02/001/17 AG{PS} 3/1/9 Vol. VII dd. 2025.05.01	(100,000.00)				
Less : Virement to 23/02/002/17 AG{PS} 3/1/9 Vol. VII dd. 2025.05.01	(100,000.00)				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	1,300,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII. dd. 2025.08.21	2,500,000.00				
Add : Transfer of Funds from 23/01/001/01 F: BUD: 12/23/24 dd. 2025.09.17	500,000.00				
Add : Virement from 23/01/001/04 F: BUD: 12/23/24 dd. 2025.09.17	500,000.00				
Add : Virement from 23/01/001/05 F: BUD: 12/23/24 dd. 2025.09.17	400,000.00				
Add : Virement from 23/01/002/01 F: BUD: 12/23/24 dd. 2025.09.17	800,000.00				
Add : Virement from 23/01/003/01 F: BUD: 12/23/24 dd. 2025.09.17	150,000.00				
Add : Virement from 23/01/005/06 F: BUD: 12/23/24 dd. 2025.09.17	44,500.00				
Add : Virement from 23/01/007/01 F: BUD: 12/23/24 dd. 2025.09.17	100,000.00				
Less : Virement to 23/02/003/16 AG{PS} 3/1/9 Vol. VII dd. 2025.09.29	(2,400.00)	66,192,100.00	65,397,626.82	794,473.18	0.00
TOTAL C/F		**105,748,780.00**	**97,645,042.22**	**8,103,737.78**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**105,748,780.00**	**97,645,042.22**	**8,103,737.78**	**0.00**
17 Training					
Original Provision	500,000.00				
Add : Virement from 23/02/001/16 AG{PS} 3/1/9 Vol. VII dd. 2025.03.19	100,000.00				
Add : Virement from 23/02/001/16 AG{PS} 3/1/9 Vol. VII dd. 2025.05.01	100,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	50,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.25	250,000.00	1,000,000.00	654,548.77	345,451.23	0.00
19 Official Entertainment					
Original Provision	2,000.00				
Add : Virement from 23/02/001/12 AG{PS} 3/1/9 Vol. VII dd. 2025.05.22	5,000.00	7,000.00	2,173.00	4,827.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	320,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	100,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	100,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.03.26	1,000,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	1,000,000.00	2,520,000.00	1,596,289.29	923,710.71	0.00
22 Short-Term Employment					
Original Provision	35,000,000.00				
Less : Virement to 23/02/002/16 AG{PS} 3/1/9 Vol. VII dd. 2025.07.03	(118,000.00)				
Less : Virement to 23/02/003/16 AG{PS} 3/1/9 Vol. VII dd. 2025.07.03	(577,000.00)				
Add : 1st Supp. Gen. Warrant 2025.07.08	5,000,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VI dd. 2025.08.21	2,000,000.00	41,305,000.00	40,678,368.55	626,631.45	0.00
23 Fees					
Original Provision	80,000,000.00				
Less : Virement to 23/02/001/62 AG{PS} 3/1/9 Vol. VII dd. 2024.11.12	(500,000.00)				
Less : Virement to 23/02/001/66 AG{PS} 3/1/9 Vol. VII dd. 2024.11.12	(500,000.00)				
Less : Virement to 23/02/001/12 AG{PS} 3/1/9 Vol. VII dd. 2024.11.15	(5,680,000.00)				
Less : Virement to 23/02/007/23 AG{PS} 3/1/9 Vol. VII dd. 2024.11.15	(20,000.00)				
Less : Virement to 23/02/001/10 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(500,000.00)				
Less : Virement to 23/02/001/15 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(50,000.00)				
Less : Virement to 23/02/001/21 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(100,000.00)				
Less : Virement to 23/02/001/62 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(200,000.00)				
TOTAL C/F		**150,580,780.00**	**140,576,421.83**	**10,004,358.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**150,580,780.00**	**140,576,421.83**	**10,004,358.17**	**0.00**
Fees continued					
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	4,580,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.04.10	7,200,000.00				
Add : 1st Supp. Gen. Warrant dd 2025.07.08	54,939,861.00				
Less : Virement to 23/02/001/01 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(600,000.00)				
Less : Virement to 23/02/001/09 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(400,000.00)				
Less : Virement to 23/02/001/10 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(500,000.00)				
Less : Virement to 23/02/001/11 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(600,000.00)				
Less : Virement to 23/02/001/13 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(200,000.00)				
Less : Virement to 23/02/001/15 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(100,000.00)				
Less : Virement to 23/02/001/96 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	(100,000.00)				
Less : Virement to 23/02/003/05 AG{PS} 3/1/9 Vol. VII dd. 2025.08.12	(70,000.00)				
Less : Virement to 23/02/001/43 AG{PS} 3/1/9 Vol. VII dd. 2025.09.08	(1,500,000.00)				
Less : Virement to 23/02/001/17 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(250,000.00)				
Less : Virement to 23/02/001/28 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(435,000.00)				
Less : Virement to 23/02/001/37 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(500,000.00)				
Less : Virement to 23/02/001/57 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(5,000.00)				
Less : Virement to 23/02/003/09 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(11,910.00)				
Less : Virement to 23/02/003/10 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(1,000.00)				
Less : Virement to 23/02/003/21 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(10,000.00)				
Less : Virement to 23/02/005/10 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(15,000.00)				
Less : Virement to 23/02/001/62 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	(100,000.00)				
Less : Virement to 23/02/003/16 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	(200,000.00)				
Less : Virement to 23/02/005/10 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	(10,000.00)				
Less : Virement to 23/02/005/37 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	(11,000.00)	133,550,951.00	129,373,093.21	4,177,857.79	0.00
27 Official Overseas Travel		2,000,000.00	1,574,477.67	425,522.33	0.00
28 Other Contracted Services					
Original Provision	2,200,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.19	1,443,536.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	435,000.00	4,078,536.00	3,854,271.06	224,264.94	0.00
TOTAL C/F		**290,210,267.00**	**275,378,263.77**	**14,832,003.23**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**290,210,267.00**	**275,378,263.77**	**14,832,003.23**	**0.00**
37 Janitorial Services					
Original Provision	3,300,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	500,000.00	3,800,000.00	3,295,717.61	504,282.39	0.00
43 Security Services					
Original Provision	6,500,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.08	1,500,000.00	8,000,000.00	7,747,114.66	252,885.34	0.00
57 Postage					
Original Provision	30,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	5,000.00	35,000.00	28,122.94	6,877.06	0.00
58 Medical Expenses		10,000.00	3,000.00	7,000.00	0.00
60 Travelling - Direct Charges					
Original Provision	2,600,000.00				
Less : Virement of Funds to 23/02/007/60 F: BUD: 12/23/4 dd. 2025.04.14	(50,000.00)				
Add : 4th Supp. Gen. Warrant dd 2025.06.18	200,000.00	2,750,000.00	2,553,150.57	196,849.43	0.00
61 Insurance					
Original Provision	25,000.00				
Add : Virement from 23/02/005/62 AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	17,500.00	42,500.00	42,281.56	218.44	0.00
62 Promotions, Publicity and Printing					
Original Provision	200,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2024.11.12	500,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	200,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	100,000.00	1,000,000.00	881,699.10	118,300.90	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	25,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	25,000.00				
Add : Virement from 23/02/005/62 AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	100,000.00	150,000.00	122,453.67	27,546.33	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	500,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2024.11.12	500,000.00				
Less : Virement to 23/02/003/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.13	(35,000.00)	965,000.00	663,113.88	301,886.12	0.00
96 Fuel and Lubricants					
Original Provision	80,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.07.23	100,000.00	180,000.00	139,522.74	40,477.26	0.00
TOTAL C/F		**307,142,767.00**	**290,854,440.50**	**16,288,326.50**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**307,142,767.00**	**290,854,440.50**	**16,288,326.50**	**0.00**
99 Employee Assistance Programme		80,000.00	73,125.00	6,875.00	0.00
TOTAL GENERAL ADMINISTRATION		**307,222,767.00**	**290,927,565.50**	**16,295,201.50**	**0.00**
002 LAW REFORM COMMISSION					
01 Travelling and Subsistence		500.00	0.00	500.00	0.00
03 Uniforms					
Original Provision	1,800.00				
Add : Virement from 23/02/009/03 AG{PS} 3/1/9 Vol. VII dd. 2025.03.10	1,630.00	3,430.00	3,430.00	0.00	0.00
05 Telephones					
Original Provision	5,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	2,000.00	7,000.00	4,824.50	2,175.50	0.00
10 Office Stationery and Supplies					
Original Provision	20,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	20,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	25,000.00	65,000.00	63,111.52	1,888.48	0.00
11 Books and Periodicals		20,000.00	0.00	20,000.00	0.00
15 Repairs and Maintenance - Equipment		5,000.00	0.00	5,000.00	0.00
16 Contract Employment					
Original Provision	750,000.00				
Add : Virement from 23/02/001/22 AG{PS} 3/1/9 Vol. VII dd. 2025.07.03	118,000.00	868,000.00	837,944.54	30,055.46	0.00
17 Training					
Original Provision	20,000.00				
Add : Virement from 23/02/002/62 AG{PS} 3/1/9 Vol. VII dd. 2024.11.12	20,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	75,000.00				
Add : Virement from 23/02/001/16 AG{PS} 3/1/9 Vol. VII dd. 2025.05.01	100,000.00	215,000.00	63,427.25	151,572.75	0.00
57 Postage		100.00	0.00	100.00	0.00
58 Medical Expenses		10,000.00	0.00	10,000.00	0.00
60 Travelling - Direct Charges		350,000.00	319,552.26	30,447.74	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Less : Virement to 23/02/002/17 AG{PS} 3/1/9 Vol. VI dd. 2024.11.12	(20,000.00)	0.00	0.00	0.00	0.00
TOTAL C/F		**1,544,030.00**	**1,292,290.07**	**251,739.93**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**1,544,030.00**	**1,292,290.07**	**251,739.93**	**0.00**
98 Overseas Travel Facilities - Direct Charges		40,200.00	40,200.00	0.00	0.00
TOTAL LAW REFORM COMMISSION		**1,584,230.00**	**1,332,490.07**	**251,739.93**	**0.00**
003 EQUAL OPPORTUNITY COMMISSION					
01 Travelling and Subsistence		40,000.00	19,160.40	20,839.60	0.00
03 Uniforms					
Original Provision	1,000.00				
Less : Virement to 23/02/003/21					
AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(1,000.00)	0.00	0.00	0.00	0.00
04 Electricity		150,000.00	82,864.54	67,135.46	0.00
05 Telephones					
Original Provision	85,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	50,000.00				
Add : Virement from 23/02/001/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.12	70,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	50,000.00	255,000.00	134,979.45	120,020.55	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,025,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	506,250.00	2,531,250.00	2,025,000.00	506,250.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	60,000.00				
Add : Virement from 23/02/001/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	11,910.00	71,910.00	42,300.00	29,610.00	0.00
10 Office Stationery and Supplies					
Original Provision	38,000.00				
Less : Virement to 23/02/003/12					
AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(1,220.00)				
Less : Virement to 23/02/003/57					
AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(675.00)				
Add : Virement from 23/02/001/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	1,000.00	37,105.00	14,258.61	22,846.39	0.00
11 Books and Periodicals		3,000.00	413.90	2,586.10	0.00
12 Materials and Supplies					
Original Provision	3,000.00				
Add : Virement from 23/02/003/10					
AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	1,220.00	4,220.00	4,215.94	4.06	0.00
13 Maintenance of Vehicles		15,000.00	7,672.19	7,327.81	0.00
15 Repairs and Maintenance - Equipment		8,000.00	4,550.00	3,450.00	0.00
TOTAL C/F		**3,115,485.00**	**2,335,415.03**	**780,069.97**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**3,115,485.00**	**2,335,415.03**	**780,069.97**	**0.00**
16 Contract Employment					
Original Provision	1,500,000.00				
Add : Virement from 23/02/001/22 AG{PS} 3/1/9 Vol. VII dd. 2025.07.03	577,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	35,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	200,000.00				
Add : Virement from 23/02/001/16 AG{PS} 3/1/9 Vol. VII dd. 2025.09.29	2,400.00	2,314,400.00	2,314,305.90	94.10	0.00
17 Training		15,000.00	10,500.00	4,500.00	0.00
19 Official Entertainment		500.00	0.00	500.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	4,000.00				
Add : Virement from 23/02/003/03 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	1,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	2,500.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	10,000.00	17,500.00	5,000.00	12,500.00	0.00
23 Fees					
Original Provision	4,000.00				
Add : Virement from 23/02/001/66 AG{PS} 3/1/9 Vol. VII dd. 2025.08.13	35,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	70,000.00	109,000.00	500.00	108,500.00	0.00
28 Other Contracted Services		86,000.00	35,949.29	50,050.71	0.00
37 Janitorial Services					
Original Provision	88,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	50,000.00	138,000.00	87,750.00	50,250.00	0.00
43 Security Services					
Original Provision	400,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	200,000.00	600,000.00	579,075.68	20,924.32	0.00
57 Postage					
Original Provision	200.00				
Add : Virement from 23/02/003/10 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	675.00	875.00	875.00	0.00	0.00
58 Medical Expenses		2,500.00	0.00	2,500.00	0.00
60 Travelling - Direct Charges		120,000.00	116,640.00	3,360.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	70,000.00				
TOTAL C/F		**6,519,260.00**	**5,486,010.90**	**1,033,249.10**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**6,519,260.00**	**5,486,010.90**	**1,033,249.10**	**0.00**
62 Promotions, Publicity and Printing continued					
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	7,500.00	127,500.00	117,990.00	9,510.00	0.00
66 Hosting of Conferences, Seminars and other Functions		5,000.00	0.00	5,000.00	0.00
96 Fuel and Lubricants					
Original Provision	4,800.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	2,000.00	6,800.00	5,822.90	977.10	0.00
99 Employee Assistance Programme		0.00	0.00	0.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION		**6,658,560.00**	**5,609,823.80**	**1,048,736.20**	**0.00**
005 LAW REVISION COMMISSION					
05 Telephones					
Original Provision	25,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	10,000.00	35,000.00	24,952.78	10,047.22	0.00
08 Rent/Lease - Office Accommodation and Storage		1,500,000.00	1,392,964.04	107,035.96	0.00
10 Office Stationery and Supplies					
Original Provision	22,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	15,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	10,000.00	47,000.00	9,586.03	37,413.97	0.00
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
15 Repairs and Maintenance - Equipment		20,000.00	0.00	20,000.00	0.00
16 Contract Employment		1,800,000.00	1,448,960.55	351,039.45	0.00
23 Fees					
Original Provision	40,000.00				
Add : Virement from 23/02/005/62 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	3,540.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	45,000.00	88,540.00	43,540.00	45,000.00	0.00
37 Janitorial Services					
Original Provision	31,000.00				
Add : Virement from 23/02/005/62 AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	25,000.00				
Add : Virement from 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.09.23	11,000.00	67,000.00	39,622.50	27,377.50	0.00
43 Security Services		100,000.00	79,337.28	20,662.72	0.00
57 Postage		200.00	0.00	200.00	0.00
TOTAL C/F		**3,659,740.00**	**3,038,963.18**	**620,776.82**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**3,659,740.00**	**3,038,963.18**	**620,776.82**	**0.00**
58 Medical Expenses		2,500.00	0.00	2,500.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	500,000.00				
Less : Virement to 23/02/005/23					
AG{PS} 3/1/9 Vol. VI dd. 2025.01.30	(3,540.00)				
Less : Virement to 23/02/001/13					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(100,000.00)				
Less : Virement to 23/02/001/15					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(125,000.00)				
Less : Virement to 23/02/001/61					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(17,500.00)				
Less : Virement to 23/02/001/65					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(100,000.00)				
Less : Virement to 23/02/005/37					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(25,000.00)				
Less : Virement to 23/02/007/09					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(25,000.00)				
Less : Virement to 23/02/007/13					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	(50,000.00)				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.03	374,000.00	427,960.00	27,202.50	400,757.50	0.00
98 Overseas Travel Facilities - Direct Charges		40,200.00	40,200.00	0.00	0.00
TOTAL LAW REVISION COMMISSION		**4,130,400.00**	**3,106,365.68**	**1,024,034.32**	**0.00**
007 INTELLECTUAL PROPERTY OFFICE					
03 Uniforms		1,800.00	0.00	1,800.00	0.00
05 Telephones					
Original Provision	75,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	50,000.00	125,000.00	111,589.31	13,410.69	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,300,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	135,000.00	2,435,000.00	2,241,581.40	193,418.60	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	25,000.00				
Add : Virement from 23/02/005/62					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	25,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	50,000.00	100,000.00	60,264.10	39,735.90	0.00
10 Office Stationery and Supplies					
Original Provision	40,000.00				
Add : Virement from 23/02/007/15					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	4,500.00	44,500.00	26,668.84	17,831.16	0.00
TOTAL C/F		**2,706,300.00**	**2,440,103.65**	**266,196.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**2,706,300.00**	**2,440,103.65**	**266,196.35**	**0.00**
11 Books and Periodicals					
Original Provision	5,000.00				
Add : Virement from 23/02/007/15					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	500.00	5,500.00	3,260.00	2,240.00	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add : Virement from 23/02/005/62					
AG{PS} 3/1/9 Vol. VII dd. 2025.05.08	50,000.00	55,000.00	51,058.13	3,941.87	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000.00				
Less : Virement to 23/02/007/10					
AG{PS} 3/1/9 Vol. VII dd. 2025.07.12	(4,500.00)				
Less : Virement to 23/02/007/11					
AG{PS} 3/1/9 Vol. VII dd. 2025.07.12	(500.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	20,000.00				
Add : Virement from 23/02/001/23					
AG{PS} 3/1/9 Vol. VII dd. 2024.11.15	20,000.00	40,000.00	26,112.00	13,888.00	0.00
37 Janitorial Services					
Original Provision	120,000.00				
Add : Virement from 23/02/009.23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	50,000.00	170,000.00	116,977.56	53,022.44	0.00
43 Security Services					
Original Provision	300,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	75,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	50,000.00	425,000.00	289,416.11	135,583.89	0.00
60 Travelling - Direct Charges					
Original Provision	50,000.00				
Add : Virement of Funds from 23/02/001/60					
F: BUD: 12/23/4 dd. 2025.04.14	50,000.00				
Add : 4th Supp. Gen. Warrant dd 2025.06.18	47,900.00	147,900.00	97,300.00	50,600.00	0.00
62 Promotions, Publicity and Printing		35,000.00	13,667.36	21,332.64	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	10,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VI dd. 2025.02.19	10,000.00	20,000.00	8,760.00	11,240.00	0.00
96 Fuel and Lubricants		5,000.00	0.00	5,000.00	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE		**3,609,700.00**	**3,046,654.81**	**563,045.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
009 CRIMINAL LAW DEPARTMENT					
01 Travelling and Subsistence					
Original Provision	255,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	200,000.00	455,000.00	408,754.04	46,245.96	0.00
03 Uniforms					
Original Provision	18,000.00				
Less : Virement to 23/02/001/03 AG{PS} 3/1/9 Vol. VII dd. 2025.03.10	(8,680.00)				
Less : Virement to 23/02/002/03 AG{PS} 3/1/9 Vol. VII dd. 2025.03.10	(1,630.00)	7,690.00	6,460.00	1,230.00	0.00
04 Electricity		700,000.00	588,663.85	111,336.15	0.00
05 Telephones					
Original Provision	300,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	300,000.00	600,000.00	299,850.23	300,149.77	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	5,164,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	350,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	100,000.00	5,614,000.00	4,628,103.70	985,896.30	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	100,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	100,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	200,000.00	400,000.00	184,981.90	215,018.10	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VI dd. 2025.01.24	500,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	500,000.00	1,100,000.00	1,099,284.53	715.47	0.00
11 Books and Periodicals					
Original Provision	1,500.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	50,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	15,000.00	66,500.00	12,050.40	54,449.60	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	20,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	100,000.00	130,000.00	29,777.74	100,222.26	0.00
TOTAL C/F		**9,083,190.00**	**7,257,926.39**	**1,825,263.61**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**9,083,190.00**	**7,257,926.39**	**1,825,263.61**	**0.00**
15 Repairs and Maintenance - Equipment		5,000.00	0.00	5,000.00	0.00
16 Contract Employment					
Original Provision	5,000,000.00				
Add : 1st Supp. Gen. Warrant 2025.07.08	1,300,000.00	6,300,000.00	6,117,891.59	182,108.41	0.00
17 Training		30,000.00	13,285.39	16,714.61	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	750,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.11.12	500,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.03.26	1,000,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	1,000,000.00	3,250,000.00	3,035,058.66	214,941.34	0.00
23 Fees					
Original Provision	20,000,000.00				
Less : Virement to 23/02/009/21 AG{PS} 3/1/9 Vol. VII dd. 2025.11.12	(500,000.00)				
Less : Virement to 23/02/009/66 AG{PS} 3/1/9 Vol. VII dd. 2024.11.27	(200,000.00)				
Less : Virement to 23/02/009/10 AG{PS} 3/1/9 Vol. VII dd. 2025.01.24	(500,000.00)				
Less : Virement to 23/02/009/01 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(200,000.00)				
Less : Virement to 23/02/009/09 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(100,000.00)				
Less : Virement to 23/02/009/11 AG{PS} 3/1/9 Vol. VII dd. 2025.01.30	(50,000.00)				
Less : Virement to 23/02/001/21 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(100,000.00)				
Less : Virement to 23/02/001/23 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(4,580,000.00)				
Less : Virement to 23/02/001/65 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(25,000.00)				
Less : Virement to 23/02/002/10 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(20,000.00)				
Less : Virement to 23/02/002/17. AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(75,000.00)				
Less : Virement to 23/02/003/05 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(50,000.00)				
Less : Virement to 23/02/003/62 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(70,000.00)				
Less : Virement to 23/02/007/66 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(10,000.00)				
Less : Virement to 23/02/009/13 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(20,000.00)				
Less : Virement to 23/02/009/128 AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	(50,000.00)				
Less : Virement to 23/02/001/21 AG{PS} 3/1/9 Vol. VII dd. 2025.03.26	(1,000,000.00)				
Less : Virement to 23/02/009/21 AG{PS} 3/1/9 Vol. VII dd. 2025.03.26	(1,000,000.00)				
TOTAL C/F		**18,668,190.00**	**16,424,162.03**	**2,244,027.97**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**18,668,190.00**	**16,424,162.03**	**2,244,027.97**	**0.00**
23 Fees continued					
Less : Virement to 23/02/001/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.04.10	(7,200,000.00)				
Add : 1st Supp Gen Warrant 2025.07.08	16,800,000.00				
Less : Virement to 23/02/001/28					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.19	(1,443,536.00)				
Less : Virement to 23/02/001/10					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(1,200,000.00)				
Less : Virement to 23/02/001/11					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(500,000.00)				
Less : Virement to 23/02/001/16					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,500,000.00)				
Less : Virement to 23/02/001/21					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(1,000,000.00)				
Less : Virement to 23/02/001/22					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,000,000.00)				
Less : Virement to 23/02/002/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,000.00)				
Less : Virement to 23/02/002/10					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(25,000.00)				
Less : Virement to 23/02/003/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(50,000.00)				
Less : Virement to 23/02/003/08					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(506,250.00)				
Less : Virement to 23/02/003/16					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(35,000.00)				
Less : Virement to 23/02/003/21					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,500.00)				
Less : Virement to 23/02/003/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(70,000.00)				
Less : Virement to 23/02/003/43					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(200,000.00)				
Less : Virement to 23/02/003/62					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(7,500.00)				
Less : Virement to 23/02/003/96					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,000.00)				
Less : Virement to 23/02/005/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(10,000.00)				
Less : Virement to 23/02/005/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(45,000.00)				
Less : Virement to 23/02/007/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(50,000.00)				
Less : Virement to 23/02/007/08					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(135,000.00)				
Less : Virement to 23/02/007/09					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(50,000.00)				
Less : Virement to 23/02/007/37					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(50,000.00)				
Less : Virement to 23/02/007/43					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(75,000.00)				
Less : Virement to 23/02/009/05					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(300,000.00)				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(350,000.00)				
Less : Virement to 23/02/009/09					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(200,000.00)				
TOTAL C/F		**18,668,190.00**	**16,424,162.03**	**2,244,027.97**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**18,668,190.00**	**16,424,162.03**	**2,244,027.97**	**0.00**
23 Fees continued					
Less : Virement to 23/02/009/10					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(500,000.00)				
Less : Virement to 23/02/009/11					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(15,000.00)				
Less : Virement to 23/02/009/13					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(100,000.00)				
Less : Virement to 23/02/009/21					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(1,000,000.00)				
Less : Virement to 23/02/009/28					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(150,000.00)				
Less : Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,000,000.00)				
Less : Virement to 23/02/009/96					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	(2,000.00)				
Less : Virement to 23/02/001/12					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	(2,800,000.00)				
Less : Virement to 23/02/001/17					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	(50,000.00)				
Less : Virement to 23/02/003/37					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	(50,000.00)				
Less : Virement to 23/02/007/43					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	(50,000.00)				
Less : Virement to 23/02/009/08					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.27	(100,000.00)				
Less : Virement to 23/02/005/62					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.03	(374,000.00)				
Less : Transfer of Funds to 23/03/009/04					
F: BUD: 12/23/4 dd. 2025.08.27	(100,000.00)				
Less : Virement to 23/02/009/43					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.08	(1,100,000.00)	1,850,214.00	504,479.87	1,345,734.13	0.00
28 Other Contracted Services					
Original Provision	120,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.02.19	50,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	150,000.00	320,000.00	149,552.49	170,447.51	0.00
37 Janitorial Services		1,100,000.00	905,498.75	194,501.25	0.00
43 Security Services					
Original Provision	3,500,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	2,000,000.00				
Add : Virement from 23/02/009/23					
AG{PS} 3/1/9 Vol. VII dd. 2025.09.08	1,100,000.00	6,600,000.00	5,600,844.30	999,155.70	0.00
57 Postage		100.00	0.00	100.00	0.00
60 Travelling - Direct Charges					
Original Provision	2,700,000.00				
Add : 4th Supp. Gen. Warrant dd 2025.06.18	1,334,030.00	4,034,030.00	3,003,148.41	1,030,881.59	0.00
61 Insurance		1,000.00	0.00	1,000.00	0.00
TOTAL C/F		**32,573,534.00**	**26,587,685.85**	**5,985,848.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**32,573,534.00**	**26,587,685.85**	**5,985,848.15**	**0.00**
62 Promotions, Publicity and Printing		10,000.00	1,766.25	8,233.75	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	5,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2024.11.27	200,000.00	205,000.00	197,981.73	7,018.27	0.00
96 Fuel and Lubricants					
Original Provision	5,000.00				
Add : Virement from 23/02/009/23 AG{PS} 3/1/9 Vol. VII dd. 2025.08.21	2,000.00	7,000.00	6,204.08	795.92	0.00
99 Employee Assistance Programme					
TOTAL CRIMINAL LAW DEPARTMENT		**32,795,534.00**	**26,793,637.91**	**6,001,896.09**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**1,249,000.00**	**391,859.44**	**857,140.56**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision	465,000.00				
Less : Virement to 23/03/001/02 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	(150,000.00)				
Less : Virement to 23/03/001/03 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	(100,000.00)				
Less : Virement to 23/03/001/04 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	(160,000.00)				
Less : Virement to 23/03/007/02 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	(55,000.00)	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	200,000.00				
Add : Virement from 23/03/001/01 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	150,000.00	350,000.00	132,243.88	217,756.12	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Add : Virement from 23/03/001/01 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	100,000.00	150,000.00	93,285.01	56,714.99	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Add : Virement from 23/03/001/01 AG{PS} 3/1/9 Vol. VII dd. 2025.07.31	160,000.00	210,000.00	56,848.91	153,151.09	0.00
TOTAL GENERAL ADMINISTRATION		**710,000.00**	**282,377.80**	**427,622.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
002 LAW REFORM COMMISSION					
02 Office Equipment					
Original Provision	10,000.00				
Add : Virement from 23/03/002/03 AG{PS} 3/1/9 Vol. VII dd. 2025.04.15	10,000.00				
Less : Virement from 23/03/002/04 AG{PS} 3/1/9 Vol. VII dd. 2025.04.15	4,200.00	24,200.00	24,193.00	7.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less : Virement to 23/03/002/02 AG{PS} 3/1/9 Vol. VII dd. 2025.04.15	(10,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Less : Virement to 23/03/002/02 AG{PS} 3/1/9 Vol. VII dd. 2025.04.15	(4,200.00)	5,800.00	0.00	5,800.00	0.00
TOTAL LAW REFORM COMMISSION		**30,000.00**	**24,193.00**	**5,807.00**	**0.00**
003 EQUAL OPPORTUNITY COMMISSION					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings		2,000.00	0.00	2,000.00	0.00
04 Other Minor Equipment		10,000.00	0.00	10,000.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION		**22,000.00**	**0.00**	**22,000.00**	**0.00**
005 LAW REVISION COMMISSION					
02 Office Equipment					
Original Provision	20,000.00				
Add : Virement from 23/03/005/03 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	5,000.00				
Add : Virement from 23/03/005/04 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	7,000.00	32,000.00	0.00	32,000.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
Less : Virement to 23/03/005/02 AG{PS} 3/1/9 Vol. VII dd.2025.09.12	(5,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	7,000.00				
Less : Virement to 23/03/005/02 AG{PS} 3/1/9 Vol. VII dd 2025.09.12	(7,000.00)	0.00	0.00	0.00	0.00
TOTAL LAW REVISION COMMISSION		**32,000.00**	**0.00**	**32,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 INTELLECTUAL PROPERTY OFFICE					
02 Office Equipment					
Original Provision	20,000.00				
Add : Virement from 23/03/001/01 AG{PS} 3/1/9 Vol. VII dd 2025.07.31	55,000.00				
Add : Virement from 23/03/007/04 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	2,000.00	77,000.00	50,020.50	26,979.50	0.00
03 Furniture and Furnishings		10,000.00	9,787.50	212.50	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Less : Virement to 23/03/007/02 AG{PS} 3/1/9 Vol. VII dd. 2025.09.12	(2,000.00)	8,000.00	2,238.75	5,761.25	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE		**95,000.00**	**62,046.75**	**32,953.25**	**0.00**
009 CRIMINAL LAW DEPARTMENT					
02 Office Equipment		200,000.00	3,762.50	196,237.50	0.00
03 Furniture and Furnishings		40,000.00	0.00	40,000.00	0.00
04 Other Minor Equipment					
Original Provision	20,000.00				
Add : Virement from 23/02/009/23 F:BUD: 12/23/4 dd. 2025.08.27	100,000.00	120,000.00	19,479.39	100,520.61	0.00
TOTAL CRIMINAL LAW DEPARTMENT		**360,000.00**	**23,241.89**	**336,758.11**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**86,072,500.00**	**85,914,175.08**	**158,324.92**	**0.00**
005 NON PROFIT INSTITUTIONS					
01 Legal Aid and Advisory Authority		57,000,000.00	57,000,000.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS		**57,000,000.00**	**57,000,000.00**	**0.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers		6,400,000.00	6,399,788.28	211.72	0.00
TOTAL HOUSEHOLDS		**6,400,000.00**	**6,399,788.28**	**211.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
009 OTHER TRANSFERS					
01 Police Complaints Authority		18,650,000.00	18,650,000.00	0.00	0.00
04 Police Complaints Authority - Direct Charges					
Original Provision	1,443,900.00				
Add : 4th Supp. Gen. Warrant dd 2025.06.18	445,100.00	1,889,000.00	1,889,000.00	0.00	0.00
05 Anti-Money Laundering/Combatting the		2,000,000.00	1,975,386.80	24,613.20	0.00
TOTAL OTHER TRANSFERS		**22,539,000.00**	**22,514,386.80**	**24,613.20**	**0.00**
010 OTHER TRANSFERS ABROAD					
01 United International Bureau for the Protection of Industrial Property		46,300.00	0.00	46,300.00	0.00
02 International Union for the Protection of new Varieties of Plants (UPOV)		87,200.00	0.00	87,200.00	0.00
TOTAL OTHER TRANSFERS ABROAD		**133,500.00**	**0.00**	**133,500.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**19,000,000.00**	**6,929,315.85**	**12,070,684.15**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
011 Information Technology and Computerisation - Legal Aid Advisory Authority					
Original Provision	500,000.00				
Add : Virement from 23/09/005/06/A/018 F:BUD: 15/23/4 dd. 2025.01.16	219,950.00	719,950.00	719,950.00	0.00	0.00
018 Strengthened Information Management at the Registrar General Department					
Original Provision	4,600,000.00				
Less : Virement to 23/09/005/06/A/011 F:BUD: 15/23/4 dd. 2025.01.16	(219,950.00)				
Less : Virement to 23/09/005/06/A/031 F:BUD: 15/23/4 dd. 2025.03.24	(1,037,384.00)	3,342,666.00	0.00	3,342,666.00	0.00
025 Modernization of the Companies Registry		0.00	0.00	0.00	0.00
031 Computerisation of the Ministry of the Attorney General and Legal Affairs					
Original Provision	1,000,000.00				
Add : Virement from 23/09/005/06/A/018 F : BUD : 15/23/4 dd. 2025.03.24	1,037,384.00				
Add : Virement from 23/09/005/06/A/045 F : BUD : 15/23/4 dd. 2025.03.24	500,000.00	2,537,384.00	2,537,311.15	72.85	0.00
TOTAL C/F		**6,600,000.00**	**3,257,261.15**	**3,342,738.85**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS
SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL B/F		**6,600,000.00**	**3,257,261.15**	**3,342,738.85**	**0.00**
045 Digitization of the Office ot the Attorney General and Legal Affairs					
Original Provision	500,000.00				
Less : Virement to 23/09/005/06/A/031 F : BUD : 15/23/4 dd. 2025.03.24	(500,000.00)	0.00	0.00	0.00	0.00
F PUBLIC BUILDINGS					
011 Fit Out of the AGLA Tower - Government Campus					
Original Provision	500,000.00				
Add : Virement from 23/09/005/06/F/026 F : BUD : 15/23/4 dd. 2025.01.16	1,494,831.00				
Add : Virement from 23/09/005/06/F/029 F : BUD : 15/23/4 dd. 2025.07.14	763,964.00	2,758,795.00	2,758,794.32	0.68	0.00
012 Outfitting of Accommodation for Director of Public Prosecutions , North		3,130,000.00	0.00	3,130,000.00	0.00
013 Outfitting of Accommodation for Director of Public Prosecutions, South					
Original Provision	-				
Add : Virement from 23/09/005/06/F/030 F : BUD : 15/23/4 dd. 2025.01.16	300,887.00	300,887.00	300,885.38	1.62	0.00
026 Fit-Out of Accommodation for the Civil Law Department					
Original Provision	3,000,000.00				
Less : Virement to 23/09/005/06/F/011 F : BUD : 15/23/4 dd. 2025.01.16	(1,494,831.00)	1,505,169.00	0.00	1,505,169.00	0.00
027 Accommodation for District Registrar Offices		0.00	0.00	0.00	0.00
028 Provision of Accommodation for the Legal Aid and Advisory Authority		500,000.00	0.00	500,000.00	0.00
029 Outfitting of Accommodation for Registrar General Department, South					
Original Provision	1,500,000.00				
Less : Virement to 23/09/005/06/F/011 F : BUD : 15/23/4 dd. 2025.07.14	(763,964.00)	736,036.00	0.00	736,036.00	0.00
030 Renovation of Winsure Building					
Original Provision	1,000,000.00				
Less : Virement to 23/09/005/06/F/013 F : BUD : 15/23/4 dd. 2025.01.16	(300,887.00)	699,113.00	0.00	699,113.00	0.00
031 Provision of Accommodation for the Equal Opportunity Commission		2,000,000.00	0.00	2,000,000.00	0.00
14 SOCIAL AND COMMUNITY SERVICES					
C WELFARE SERVICES					
001 Legal Aid and Advisory Authority Mobile Outreach Programme		770,000.00	612,375.00	157,625.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES		**19,000,000.00**	**6,929,315.85**	**12,070,684.15**	**0.00**
GRAND TOTAL		**636,513,611.00**	**586,294,846.37**	**50,218,764.63**	**0.00**

D - NOTES TO THE ACCOUNTS

NOTE 1 - **Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

SUB-HEAD 01 PERSONNEL EXPENDITURE
Balances were realised because some vacant positions were not filled and payment of increments were outstanding.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 001 GENERAL ADMINISTRATION

SUB-ITEM 04 ELECTRICITY
Outstanding invoices were not submitted for payment as at September 30, 2025

08 RENT /LEASE - OFFICE ACCOMMODATION AND STORAGE
Expenditure was restricted by the release of funds.

10 OFFICE STATIONERY AND SUPPLIES
Outstanding invoices were not submitted for payment as at September 30, 2025

11 BOOKS AND PERIODICALS
Outstanding invoices were not submitted for payment as at September 30, 2025

12 MATERIALS AND SUPPLIES
Expenditure restricted by release of funds

15 REPAIRS AND MAINTENANCE - EQUIPMENT
Expenditure restricted by release of funds

16 CONTRACT EMPLOYMENT
Several contracts expired and were not renewed as at September 30, 2025

17 TRAINING
Expenditure was restricted by the release of funds.

21 REPAIRS AND MAINTENANCE - BUILDINGS
Expenditure was restricted by the release of funds.

22 SHORT TERM EMPLOYMENT
Several short term contracts were terminated

27 OFFICIAL OVERSEAS TRAVEL
Outstanding invoices were not submitted for payment as at September 30, 2025

28 OTHER CONTRACTED SERVICES
Outstanding invoices were not submitted for payment as at September 30, 2025

37 JANITORIAL SERVICES
Expenditure was restricted by the release of funds.

43 SECURITY SERVICES
Expenditure was restricted by the release of funds.

58 MEDICAL EXPENSES
Invoices were not submitted for payment.

62 PROMOTIONS, PUBLICITY AND PRINTING
Outstanding invoices were not submitted for payment as at September 30, 2025

66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS
Expenditure was restricted by the release of funds.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 002 LAW REFORM COMMISSION

SUB-ITEM 17 TRAINING
Training was restricted

D - NOTES TO THE ACCOUNTS

SUB-HEAD 02 GOODS AND SERVICES
ITEM 003 EQUAL OPPORTUNITY COMMISSION

SUB-ITEM 01 TRAVEL AND SUBSISTENCE
Travel to Tobago was restricted

04 ELECTRICITY
Outstanding invoices were not submitted for payment as at September 30, 2025

05 TELEPHONES
Outstanding invoices were not submitted for payment as at September 30, 2025

08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE
Outstanding invoices were not submitted for payment as at September 30, 2025

10 OFFICE STATIONERY AND SUPPLIES
Expenditure less than estimated

21 REPAIRS AND MAINTENANCE- BUILDINGS
Outstanding invoices were not submitted for payment as at September 30, 2025

23 FEES
Outstanding invoices were not submitted for payment as at September 30, 2025

28 OTHER CONTRACTED SERVICES
Expenditure was restricted by the release of funds.

37 JANITORIAL SERVICES
Outstanding invoices were not submitted for payment as at September 30, 2025

58 MEDICAL EXPENSES
Invoices were not submitted for payment as at September 30, 2025

SUB-HEAD 02 GOODS AND SERVICES
ITEM 005 LAW REVISION COMMISSION
SUB-ITEM 05 TELEPHONES
Outstanding invoices were not submitted for payment as at September 30, 2025

10 OFFICE STATIONERY AND SUPPLIES
Expenditure was restricted by the release of funds.

16 CONTRACT EMPLOYMENT
Several contracts expired and were not renewed as at September 2025

23 FEES
Invoices were not submitted for payment.

37 JANITORIAL SERVICES
Outstanding invoices were not submitted for payment as at September 30, 2025

62 PROMOTIONS, PUBLICITY AND PRINTING
The contract for publishing of law books was not finalised in the fiscal year 2025

SUB-HEAD 02 GOODS AND SERVICES
ITEM 007 INTELLECTUAL PROPERTY OFFICE

SUB-ITEM 08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE
Outstanding invoices were not submitted for payment as at September 30, 2025

09 RENT/LEASE - VEHICLES AND EQUIPMENT
Outstanding invoices were not submitted for payment as at September 30, 2025

43 SECURITY SERVICES
Outstanding invoices were not submitted for payment as at September 30, 2025

60 TRAVELLING- DIRECT CHARGES
Expenditure was less than estimated.

62 PROMOTIONS, PUBLICITY AND PRINTING
Outstanding invoices were not submitted for payment as at September 30, 2025

D - NOTES TO THE ACCOUNTS

SUB-HEAD 02 GOODS AND SERVICES
ITEM 007 INTELLECTUAL PROPERTY OFFICE
66 HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS
Expenditure was less than estimated.

SUB-HEAD 02 GOODS AND SERVICES
ITEM 009 CRIMINAL LAW DEPARTMENT

SUB-ITEM 05 TELEPHONES
Outstanding invoices were not submitted for payment as at September 30, 2025

08 RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE
Outstanding invoices were not submitted for payment as at September 30, 2025

09 RENT/LEASE - VEHICLES AND EQUIPMENT
Outstanding invoices were not submitted for payment as at September 30, 2025

11 BOOKS AND PERIODICALS
Outstanding invoices were not submitted for payment as at September 30, 2025

13 MAINTENANCE OF VEHICLES
Expenditure was restricted by the release of funds

17 TRAINING
Training was limited in this fiscal year 2025

21 REPAIRS AND MAINTENANCE BUILDINGS
Expenditure was restricted by the release of funds

23 FEES
Unresolved Issues with invoices resulted in outstanding payments as at September 30, 2025

28 OTHER CONTRACTED SERVICES
Expenditure was restricted by the release of funds

37 JANITORIAL SERVICES
Outstanding invoices were not submitted for payment as at September 30, 2025

43 SECURITY SERVICES
Outstanding invoices were not submitted for payment as at September 30, 2025

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES
Releases were not made available for expenditure to be incurred.

SUB-HEAD 04 CURRENT TRANSFERS AND SUBSIDIES
ITEM 010 OTHER TRANSFER ABROAD

SUB-ITEM 01 United International Bureau for the Protection of Industrial
Outstanding invoices were not submitted for payment as at September 30, 2025

02 International Union for the Protection of new Varieties of Plants
Outstanding invoices were not submitted for payment as at September 30, 2025

SUB-HEAD 09 DEVELOPMENT PROGRAMME

ITEM 005 MULTI-SECTORAL AND OTHER SERVICES
SUB-ITEM 06 GENERAL PUBLIC SERVICES
PROJECT GROUP A ADMINISTRATIVE SERVICES

PROJECT NO. 018 STRENGTHENED INFORMATION MANAGEMENT AT THE REGISTRAR GENERAL DEPARTMENT
Work was restricted for the 2025 fiscal year

PROJECT GROUP F PUBLIC BUILDINGS

PROJECT NO. 012 OUTFITTING OF ACCOMMODATION FOR DIRECTOR OF PUBLIC PROSECUTIONS, NORTH
The acquisition of the building was not completed therefore the project could not commence

D - NOTES TO THE ACCOUNTS

SUB-HEAD 09 DEVELOPMENT PROGRAMME

ITEM 005 MULTI-SECTORAL AND OTHER SERVICES
SUB-ITEM 06 GENERAL PUBLIC SERVICES
PROJECT GROUP A ADMINISTRATIVE SERVICES

PROJECT NO. 018 STRENGTHENED INFORMATION MANAGEMENT AT THE REGISTRAR GENERAL DEPARTMENT
Work was restricted for the 2025 fiscal year

PROJECT GROUP F PUBLIC BUILDINGS

026 FIT-OUT OF ACCOMMODATION FOR THE CIVIL LAW DEPARTMENT
The Ministry is awaiting feedback from the Ministry of Public Administration on the assignment of office space for this project.

027 ACCOMMODATION FOR DISTRICT REGISTRAR OFFICES
This project has been postponed as an alternative arrangement is being put in place by UDECOTT

028 PROVISION OF ACCOMMODATION FOR THE LEGAL AID AND ADVISORY AUTHORITY
The Authority had previously awarded a contract for these works but was forced to cancel the contract after the contractor indicated the price of materials would have to be increased.

029 OUTFITTING OF ACCOMMODATION FOR REGISTRAR GENERAL DEPARTMENT, SOUTH
Outfitting will now be conducted by an alternative arrangement and no longer funded by PSIP

030 RENOVATION OF WINSURE BUILDING
The office of the DPP was not relocated therefore works could not commence

031 PROVISION OF ACCOMODATION FOR THE EQUAL OPPORTUNITY COMMISSION

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by Paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

NOTE 2

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. **NIL**

b. The amount of any unvouched or improperly vouched expenditure. **NIL**

c. Overpayments discovered during the year.

(i) Details are as follows : -

No. of cases of Overpayments Discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		$ c	$ c
523	**523**	**829,732.00**	**484,302.50**

(ii) Loss on recovery of expenditure re: over the counter cash payments **NIL**

d. Losses of cash and stores which were discovered during the year. **NIL**

e. Losses of cash settled or written-off during the year. **NIL**

f. Particulars of losses of stores settled or written-off during the year. **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**

h. Irregular issues of stores. **NIL**

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

Details of gifts and /or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	**NIL**	**NIL**	**NIL**	**NIL**

j. Particulars of trusts and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69 : 01. **NIL**

D - NOTES TO THE ACCOUNTS

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and **NIL**

l. Commitments as at September 30, 2025

i. Sub Head	-	02	Goods and Services	-	$	**540,017.00**
		03	Minor Equipment Purchases	-	$	**2,632.00**
		09	Development Programme	-		NIL
			TOTAL	-	$	**542,649.00**

ii. Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price $	Amount paid to date $	Contract Balance $
IGNFI - Property Business Registration System Variation to IGNFI Contract ($38,556,476.00+$ 2,310,982.69)	40,867,458.69	40,048,777.70	818,680.99

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	87,882,989.49	272,902,176.89	1,095,913.07	73,276,657.66	0.00	0.00	18,595,181.91	453,752,919.02
2022	91,944,316.29	272,816,835.62	1,404,401.83	74,232,744.65	0.00	0.00	30,643,957.51	471,042,255.90
2023	91,505,470.86	427,242,298.74	3,390,826.66	94,699,655.18	0.00	0.00	19,231,390.15	636,069,641.59
2024	94,102,941.14	317,764,783.67	95,562.00	91,646,990.68	0.00	0.00	5,901,457.95	509,511,735.44
2025	162,242,958.23	330,816,537.77	391,859.44	85,914,175.08	0.00	0.00	6,929,315.85	586,294,846.37

NOTE 4 - Payments out of Public Moneys to Members of Parliament {Other than salaries, allowances and pensions} Section 25 (2) of the Exchequer and Audit Act Chapter 69:01 **$ 3,168,154.75**

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD **NIL**

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES
The books of the Ministry was reconciled with the books of the Treasury and discrepancies were **NIL**

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2025. - **$32,106,873.85**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date 30th **January, 2026**

.....
Indira Rampaul-Cheddie
Accounting Officer
Ag. Permanent Secretary
Office of the Attorney General and Ministry of Legal Affairs

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 26 - MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
01 PERSONNEL EXPENDITURE		**2,744,500,417.00**	**2,737,852,981.05**	**6,647,435.95**	**0.00**
Original Provision	2,700,397,900.00				
Add Supplementary Appropriation F: BUD: 4/4/8 dd 8/07/25	37,000,000.00				
Add Transfer of Funds F: BUD 12/26/4 Vol 1 dd 12/08/25 From 04/011/01	3,302,517.00				
Add Transfer of Funds F: BUD: 12/26/4 Vol 1 dd 07/08/25 From 04/006/62, 04/011/11	600,000.00				
Add Transfer of Funds F:Bud: 12/26/4 Vol 1 dd 07/08/25 From 04/011/11	3,200,000.00				
02 GOODS AND SERVICES		**810,581,662.00**	**778,722,122.26**	**31,859,539.74**	**0.00**
Original Provision	647,831,500.00				
Add Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/25	59,106,000.00				
Add Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/A/041	542,629.00				
Add Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/A/041	1,203,221.00				
Add Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/A/041	106,524.00				
Add Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/A/041, 09/005/06/A/042	933,283.00				
Add Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 30/09/25 From 09/005/06/F/042	11,855,098.00				
Add Transfer of Funds F: Bud: 12/26/4 Vol I dd 07/08/25 From 04/011/11	7,076,844.00				
Add Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 30/09/25 From 09/005/06/F/042	5,225,937.00				

SUBHEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
Add	Transfer of Funds F: Bud: 12/26/4 Vol I dd 12/08/25 From 04/011/11 6,754,049.00				
Add	Transfer of Funds F: Bud: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/A/042 1,357,594.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I. T dd 29/09/25 From 09/005/06/A/042, 09/005/06/A/044 29,400,000.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/A/044, 09/005/06/F/042 32,700,000.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd 29/09/25 From 09/005/06/F/042 3,384,783.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd .30/09/25 From 09/005/06/F/042 1,875,938.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd .29/09/25 From 09/005/06/F/042 789,910.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd .29/09/25 From 09/005/06/F/042 421,248.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd .29/09/25 From 09/005/06/F/042 102,234.00				
Less	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd .27/09/25 To 09/005/06/A/037 (85,130.00)				
03	**MINOR EQUIPMENT PURCHASES**	**2,684,000.00**	**1,671,667.90**	**1,012,332.10**	**0.00**
	Original Provision 2,684,000.00				
04	**CURRENT TRANSFERS AND SUBSIDIES**	**2,024,182,269.00**	**2,002,721,376.85**	**21,460,892.15**	**0.00**
	Original Provision 1,826,083,100.00				
Add	Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/25 200,000,000.00				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I.T dd .29/09/25 From 060/04/13, 06/004/13/01/001/06, 814,174.00				

SUBHEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
Add	Transfer of Funds F:BUD: 15/26/4 Vol I. T dd 29/09/25 From 09/005/06/F/042 6,508,000.00				
Add	Transfer of Funds F:BUD: 15/26/4 Vol I. T dd 29/09/25 From 09/005/06/F/042 2,036,040.00				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 07/01/25 To 09/005/06/A/042 (369,800.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 25/02/25 To 06/004/56/026 (2,500,000.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 07/08/25 To 06/004/56 (477,341.00)				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I T, dd 29/09/25 From 09/005/06/F/042 15,000,000.00				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 07/01/25 To 09/005/06/A/042 (3,970,200.00)				
Add	Transfer of Funds F: BUD: 15/26/4 Vol I. T, dd 29/09/25 from 09/005/06/F/042 1,991,706.00				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 07/08/25 To 01/001/04, 01/005/32, 02/001/23 (10,876,844.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 12/08/25 To 01/001/01, 02/01/28 (10,056,566.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 07/08/25 To 04/003/31 (814,174.00)				
Add	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 25/02/25 From 04/006/62 2,500,000.00				
Add	Transfer of Funds F:BUD: 12/26/4 Vol I. T dd 07/08/25 From 04/006/62 477,341.00				
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**103,752,667.00**	**101,939,189.00**	**1,813,478.00**	**0.00**
	Original Provision 101,589,500.00				

SUBHEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
Add	Transfer of Funds F:BUD:12/26/4 Vol I dd 26/09/24 From 04/006/62				
09	**DEVELOPMENT PROGRAMME**	**311,990,985.00**	**240,287,778.03**	**71,703,206.97**	**0.00**
	Original Provision 264,000,000.00				
Add	Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/25 159,000,000.00				
Add	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 17/04/25 From 09/005/06/F/042 1,212,899.00				
Add	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 27/09/25 From 02/06/16 85,130.00				
Add	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 07/01/25 From 04/009/04, 04/006/62 4,340,000.00				
Add	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 17/04/25 From 09/005/06/F/042 8,594,196.00				
Less	Transfer of Funds F: BUD: 15/26/4 Vol I T dd 29/09/25 To 02/001/05, 02/001/08, 02/001/10, 02/001/12 (2,000,000.00)				
Less	Transfer of Funds F: BUD: 15/26/4 Vol I T dd 29/09/25 To 02/001/12, 02/001/28, 02/001/37 (22,329,749.00)				
Less	Transfer of Funds F: BUD: 15/26/4 Vol I T dd 29/09/25 To 02/001/37, 02/001/43 (15,000,000.00)				
Less	Transfer of Funds F: BUD: 15/26/4 Vol I T dd 17/04/25 To 09/005/06/A/033, 09/005/06/A/042 (9,807,095.00)				
Less	Transfer of Funds F: BUD: 15/26/4 Vol I T dd 29/09/25 To 02/001/43, 02/001/57, 02/006/05, 02/006/06, 02/009/05, 04/006/19, 04/006/22, 04/007/40, 04/009/04 (57,147,423.00)				

SUBHEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
$	$	$	$	$
DEVEI DEVELOPMENT PROGRAMME				
Transfer of Funds F: BUD: 15/26/4 Vol I T dd 30/09/25 To 02/001/17, 02/001/23,				
Less 02/001/99 (18,956,973.00)				
TOTAL	**5,997,692,000.00**	**5,863,195,115.09**	**134,496,884.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 26 - MINSTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD 01		**PERSONNEL EXPENDITURE**	**2,744,500,417.00**	**2,737,852,981.05**	**6,647,435.95**
Sub-Item	01	Salaries and COLA	2,512,112,517.00	2,510,752,824.41	1,359,692.59
	02	Wages and COLA	2,600,000.00	2,206,489.39	393,510.61
	03	Overtime	0.00	0.00	0.00
	04	Allowances	4,024,800.00	3,400,343.06	624,456.94
	05	Government's Contribution to NIS	190,306,160.00	188,323,845.38	1,982,314.62
	08	Vacant Posts - Salaries & COLA (w/out bodies)	500,000.00	0.00	500,000.00
	14	Remuneration - Members of Cabinet Appointed	745,000.00	175,138.73	569,861.27
	20	Government's contribution to Group Health Ins.	45,400.00	30,179.40	15,220.60
	27	Government's contribution to Group Health Insurance	19,440,540.00	18,840,572.40	599,967.60
	29	Overtime - Daily Rated Workers	1,492,998.00	1,018,190.59	474,807.41
	30	Allowances - Daily Rated Workers	200,000.00	177,343.00	22,657.00
	32	Remuneration to Substitute Teachers	13,026,000.00	12,921,052.76	104,947.24
SUB HEAD 02		**GOODS AND SERVICES**	**810,581,662.00**	**778,722,122.26**	**31,859,539.74**
Sub-Item	01	Travelling and Subsistence	18,720,566.00	18,095,743.50	624,822.50
	03	Uniform	193,467.00	184,343.51	9,123.49
	04	Electricity	4,045,000.00	3,050,315.92	994,684.08
	05	Telephones	9,619,773.00	8,703,027.99	916,745.01
	06	Water and Sewerage Rates	791,248.00	324,288.80	466,959.20
	07	House Rates	0.00	0.00	0.00
	08	Rent - Accommodation	6,886,036.00	6,403,165.59	482,870.41
	09	Rent/Lease of Vehicles	3,860,437.00	2,361,487.50	1,498,949.50
	10	Office Stationery and Supplies	4,697,974.00	3,765,288.11	932,685.89
	11	Books and Periodicals	66,175.00	29,124.00	37,051.00
	12	Materials and Supplies	6,627,394.00	5,275,669.64	1,351,724.36
	13	Maintenance of Vehicles	160,000.00	136,688.35	23,311.65
	15	Repairs and Maintenance - Equipment	122,000.00	92,581.50	29,418.50
	16	Contract Employment	243,915,591.00	242,133,150.42	1,782,440.58
	17	Training	11,962,923.00	11,763,134.79	199,788.21
	19	Official Entertainment	10,000.00	0.00	10,000.00
	21	Repairs and Maintenance - Buildings	434,901.00	116,434.38	318,466.62
	22	Short Term Employment	37,832,727.00	32,019,076.09	5,813,650.91
	23	Fees	59,115,161.00	55,825,894.13	3,289,266.87
	27	Official Overseas Travel	200,000.00	46,368.67	153,631.33
	28	Other Contracted Service	29,765,540.00	24,620,459.10	5,145,080.90
	36	Extraordinary Expenditure	21,175.00	19,650.00	1,525.00
	37	Janitorial Services	130,464,000.00	130,460,800.53	3,199.47
	43	Security Services	230,300,000.00	225,681,500.83	4,618,499.17
	57	Postage	4,139,783.00	3,317,196.51	822,586.49
	58	Medical Expenses	15,000.00	0.00	15,000.00
	61	Insurance	1,127,712.00	1,127,711.20	0.80
	62	Promotions, Publicity and Printing	290,000.00	40,948.75	249,051.25
	65	Expenses of Cabinet Appointed Committees	0.00	0.00	0.00
	66	Hosting of Confer., Seminars & other Functions	1,465,000.00	1,317,301.40	147,698.60
	96	Fuel and Lubricants	205,000.00	129,963.94	75,036.06
	99	Employee Assistance Programme	3,376,688.00	1,660,500.00	1,716,188.00
SUB HEAD 03		**MINOR EQUIPMENT PURCHASES**	**2,684,000.00**	**1,671,667.90**	**1,012,332.10**
Sub-Item	02	Office Equipment	718,574.00	563,223.37	155,350.63
	03	Furniture and Furnishings	1,605,910.00	800,026.87	805,883.13
	04	Other Minor Equipment	359,516.00	308,417.66	51,098.34

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**		**2,024,182,269.00**	**2,002,721,376.85**	**21,460,892.15**
Item	001	Regional Bodies	10,834,896.00	10,561,352.90	273,543.10
	002	Commonwealth Bodies	525,000.00	508,425.00	16,575.00
	003	United Nations Organizations	2,514,348.00	1,643,107.58	871,240.42
	004	International Bodies	100,800.00	43,290.88	57,509.12
	006	Educational Institutions	1,348,132,774.00	1,341,796,743.80	6,336,030.20
	007	Households	138,620,991.00	125,917,499.54	12,703,491.46
	009	Other Transfers	1,991,706.00	1,991,706.00	0.00
	011	Transfer to State Enterprises	521,461,754.00	520,259,251.15	1,202,502.85
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**103,752,667.00**	**101,939,189.00**	**1,813,478.00**
Item	004	Statutory Boards	103,752,667.00	101,939,189.00	1,813,478.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**		**311,990,985.00**	**240,287,778.03**	**71,703,206.97**
GRAND TOTAL			**5,997,692,000.00**	**5,863,195,115.09**	**134,496,884.91**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$	$
01 PERSONNEL EXPENDITURE		**2,744,500,417.00**	**2,737,852,981.05**	**6,647,435.95**	**0.00**
001 GENERAL ADMINISTRATION		**212,333,719.00**	**209,449,661.43**	**2,884,057.57**	**0.00**
01 Salaries and COLA		189,302,517.00	188,841,969.07	460,547.93	0.00
Original Provision	186,000,000.00				
Add Transfer of Funds F BUD:12/26/4 Vol I dd 12/08/2025 From 04/011/11	3,302,517.00				
02 Wages and COLA (including leave pay)		1,800,000.00	1,583,314.39	216,685.61	0.00
Original Provision	1,800,000.00				
03 Overtime - Monthly Paid Officers		7,002.00	7,001.93	0.07	0.00
Original Provision	0.00				
Add Virement of Funds File # E: 20/63/3 dd 20/12/2024 From 01/011/03	7,002.00				
04 Allowances - Monthly Paid Officers		2,424,800.00	2,039,296.65	385,503.35	0.00
Original Provision	1,424,800.00				
Add Virement of Funds File #E: 20/63/3 dd 28/05/2025 From 01/001/05, 01/006/05	300,000.00				
Add Virement of Funds File #E: 20/63/3 dd 01/07/2025 From 01/005/027,	100,000.00				
Add Transfer of Funds F: BUD: 12/26/4 Vol. 1 dd 7/08/2025 From 04/006/62, 04/011/11	600,000.00				
05 Government's Contribution to NIS		14,508,000.00	14,032,393.00	475,607.00	0.00
Original Provision	14,608,000.00				
Less Virement of Funds File #E: 20/63/3 dd 28/05/2025 To 01/001/04,	(100,000.00)				
08 Vacant Posts - Salaries & COLA (without incumbents)		500,000.00	0.00	500,000.00	0.00
Original Provision	500,000.00				
14 Remuneration-Members of Cabinet - Appointed Committees		600,000.00	74,900.00	525,100.00	0.00
Original Provision	600,000.00				
20 Government's Contribution to Group Health Insurance- Daily Rated Officers		26,400.00	21,694.80	4,705.20	0.00
Original Provision	26,400.00				
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers		1,970,000.00	1,945,206.00	24,794.00	0.00
Original Provision	1,970,000.00				
29 Overtime - Daily Rated Officers		1,000,000.00	728,430.59	271,569.41	0.00
Original Provision	1,000,000.00				
30 Allowances - Dailly Rated Workers		195,000.00	175,455.00	19,545.00	0.00
Original Provision	195,000.00				
TOTAL GENERAL ADMINISTRATION		**212,333,719.00**	**209,449,661.43**	**2,884,057.57**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
005 SECONDARY EDUCATION		**1,368,939,500.00**	**1,368,762,189.88**	**177,310.12**	**0.00**
01 Salaries and COLA		1,259,000,000.00	1,259,204,022.36	-204,022.36	0.00
Original Provision	1,222,000,000.00				
Add Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/2025	37,000,000.00				
04 Allowances - Monthly Paid Officers		400,000.00	293,702.78	106,297.22	
Original Provision	400,000.00				
05 Government's Contribution to NIS		90,284,360.00	90,159,499.14	124,860.86	0.00
Original Provision	90,584,000.00				
Less Virement of Funds File # 20/63/3 dd 03/09/2025 To 01/006/32	(580,500.00)				
Add Virement of Funds File # 20/63/3 dd 19/09/2025 From 01/005/27	280,860.00				
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers		8,519,140.00	8,421,848.40	97,291.60	0.00
Original Provision	8,900,000.00				
Less Virement of Funds File # 20/63/3 dd 01/07/2025 To 01/001/04	(280,860.00)				
Less Virement of Funds File # 20/63/3 dd 19/09/2025 To 01/005/05	(100,000.00)				
32 Remuneration to Substitute Teachers		10,736,000.00	10,683,117.20	52,882.80	0.00
Original Provision	7,536,000.00				
Add Transfer of Funds F:BUD: 12/26/4 Vol I dd 7/08/2025 From 04/011/11	3,200,000.00				
TOTAL SECONDARY EDUCATION		**1,368,939,500.00**	**1,368,762,189.88**	**177,310.12**	**0.00**
006 PRIMARY EDUCATION		**1,157,470,000.00**	**1,155,094,436.87**	**2,375,563.13**	**0.00**
01 Salaries and COLA		1,060,000,000.00	1,059,560,207.44	439,792.56	0.00
Original Provision	1,060,000,000.00				
04 Allowances - Monthly Paid Officers		1,200,000.00	1,067,343.63	132,656.37	0.00
Original Provision	1,200,000.00				
05 Government's Contribution to NIS		85,080,000.00	83,799,118.24	1,280,881.76	0.00
Original Provision	85,280,000.00				
Less Virement of Funds File # 20/63/3 dd 28/05/2025 To 01/001/04	(200,000.00)				
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers		8,900,000.00	8,429,832.00	470,168.00	0.00
Original Provision	8,900,000.00				
32 Remuneration to Substitute Teachers		2,290,000.00	2,237,935.56	52,064.44	0.00
Original Provision	1,650,000.00				
Add Virement of Funds File # 20/63/3 dd 03/09/2025 From 01/005/05, 01/011/05, 27, 01/012/05, 27	640,000.00				
TOTAL PRIMARY EDUCATION		**1,157,470,000.00**	**1,155,094,436.87**	**2,375,563.13**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
011 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY		**3,211,498.00**	**2,487,972.68**	**723,525.32**	**0.00**
01 Salaries and COLA		1,600,000.00	1,347,666.28	252,333.72	0.00
Original Provision	1,600,000.00				
02 Wages and COLA (including leave pay)		800,000.00	623,175.00	176,825.00	0.00
Original Provision	800,000.00				
05 Government's Contribution to NIS		266,000.00	193,283.80	72,716.20	0.00
Original Provision	270,000.00				
Less Virement of Funds File # E: 20/63/3 dd 03/09/2025 To 01/006/32	(4,000.00)				
20 Government's Contribution to Group Health Insurance- Daily-Rated Workers		19,000.00	8,484.60	10,515.40	0.00
Original Provision	19,000.00				
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers		28,500.00	23,715.00	4,785.00	0.00
Original Provision	36,000.00				
Less Virement of Funds File # E: 20/63/3 dd 03/09/2025 To 01/006/32	(7,500.00)				
29 Overtime - Daily-Rated Workers		492,998.00	289,760.00	203,238.00	0.00
Original Provision	500,000.00				
Less Virement of Funds File # E: 20/63/3 dd 20/12/2024 To 01/001/03	(7,002.00)				
30 Allowances - Daily- Rated Workers		5,000.00	1,888.00	3,112.00	0.00
Original Provision	5,000.00				
TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY		**3,211,498.00**	**2,487,972.68**	**723,525.32**	**0.00**
012 TECHNICAL/VOCATIONAL EDUCATION		**702,100.00**	**507,608.46**	**194,491.54**	**0.00**
01 Salaries and COLA		650,000.00	462,957.86	187,042.14	0.00
Original Provision	650,000.00				
04 Allowances - Monthly Paid Officers		0.00	0.00	0.00	0.00
Original Provision	0.00				
05 Government's Contribution to NIS		43,000.00	35,947.60	7,052.40	0.00
Original Provision	83,000.00				
Less Virement of Funds File # E: 20/63/3 dd 03/09/2025 To 01/006/32	(40,000.00)				
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers		9,100.00	8,703.00	397.00	0.00
Original Provision	17,100.00				
Less Virement of Funds File # E: 20/63/3 dd 03/09/2025 To 01/006/32	(8,000.00)				
TOTAL TECHNICAL/VOCATIONAL EDUCATION		**702,100.00**	**507,608.46**	**194,491.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
014	**NATIONAL EXAMINATIONS COUNCIL**		**659,800.00**	**464,308.80**	**195,491.20**	**0.00**
01	Salaries and COLA		600,000.00	422,683.20	177,316.80	0.00
	Original Provision	600,000.00				
05	Government's Contribution to NIS		52,000.00	35,793.60	16,206.40	0.00
	Original Provision	52,000.00				
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers		7,800.00	5,832.00	1,968.00	0.00
	Original Provision	7,800.00				
	TOTAL NATIONAL EXAMINATION COUNCIL		**659,800.00**	**464,308.80**	**195,491.20**	**0.00**
016	**SCHOLARSHIPS AND ADVANCED TRAINING DIVISION**		**1,183,800.00**	**1,086,802.93**	**96,997.07**	**0.00**
01	Salaries and COLA		960,000.00	913,318.20	46,681.80	0.00
	Original Provision	960,000.00				
05	Government's Contribution to NIS		72,800.00	67,810.00	4,990.00	0.00
	Original Provision	72,800.00				
14	Remuneration to members of Cabinet - Appointed Committees		145,000.00	100,238.73	44,761.27	0.00
	Original Provision	145,000.00				
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers.		6,000.00	5,436.00	564.00	0.00
	Original Provision	6,000.00				
	TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION		**1,183,800.00**	**1,086,802.93**	**96,997.07**	**0.00**
02	**GOODS AND SERVICES**		**810,581,662.00**	**778,722,122.26**	**31,859,539.74**	**0.00**
001	**GENERAL ADMINISTRATION**		**769,369,722.00**	**742,122,041.27**	**27,247,680.73**	**0.00**
01	Travelling and Subsistence		10,200,000.00	10,336,178.80	-136,178.80	0.00
	Original Provision	11,200,000.00				
Less	Virement of Funds File # 20/63/3 dd 19/09/2025 To 02/001/08, 09	(1,000,000.00)				
03	Uniforms		163,455.00	154,332.14	9,122.86	0.00
	Original Provision	109,000.00				
Add	Virement of Funds File # E: 20/63/3 dd 14/05/2025 From 02/001/36	54,455.00				
04	Electricity		650,000.00	648,637.70	1,362.30	0.00
	Original Provision	650,000.00				
05	Telephones		8,042,629.00	7,848,089.27	194,539.73	0.00
	Original Provision	7,500,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A/041	542,629.00				
06	Water and Sewerage Rates		120,000.00	78,305.09	41,694.91	0.00
	Original Provision	120,000.00				
	General Administration C/F		**19,176,084.00**	**19,065,543.00**	**110,541.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	General Administration B/F	**19,176,084.00**	**19,065,543.00**	**110,541.00**	**0.00**
07	House Rates	0.00	0.00	0.00	0.00
	Original Provision 0.00				
08	Rent/Lease - Office Accommodation and Storage	6,886,036.00	6,403,165.59	482,870.41	0.00
	Original Provision 5,521,000.00				
Add	Virement of Funds File# 20/63/3 dd 19/09/25 From 02/001/01 161,815.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A/041 1,203,221.00				
09	Rent/Lease -Vehicle and Equipment	3,860,437.00	2,361,487.50	1,498,949.50	0.00
	Original Provision 1,100,000.00				
Add	Virement of Funds File# 20/63/3 dd 14/07/25 From 02/016/16 1,021,000.00				
Add	Virement of Funds File# 20/63/3 dd 15/09/25 From 02/016/16 749,212.00				
Add	Virement of Funds File# 20/63/3 dd 19/09/25 From 02/001/01, 02/016/16 990,225.00				
10	Office Stationery and Supplies	726,524.00	245,783.92	480,740.08	0.00
	Original Provision 450,000.00				
Add	Virement of Funds File# 20/63/3 dd 19/09/25 From 02/016/16 170,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A/041 106,524.00				
11	Books and Periodicals	59,175.00	29,124.00	30,051.00	0.00
	Original Provision 55,000.00				
Add	Virement of Funds File# 20/63/3 dd 21/07/25 From 02/001/36 4,175.00				
12	Materials and Supplies	5,437,394.00	4,382,706.25	1,054,687.75	0.00
	Original Provision 4,100,000.00				
Add	Virement of Funds File# 20/63/3 dd 21/07/25 From 02/001/36 84,111.00				
Add	Virement of Funds File # E: 20/63/3 dd 22/04/2025 From 02/001/36 200,000.00				
Add	Virement of Funds File # E: 20/63/3 dd 29/04/2025 From 02/001/36 120,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A/041,042 933,283.00				
13	Maintenance of Vehicles	150,000.00	136,688.35	13,311.65	0.00
	Original Provision 150,000.00				
15	Repairs and Maintenance - Equipment	102,000.00	92,581.50	9,418.50	0.00
	Original Provision 100,000.00				
Add	Virement of Funds File # E: 20/63/3 dd 30/09/2025 From 02/001/22 2,000.00				
16	Contract Employment	229,542,000.00	228,239,692.69	1,302,307.31	0.00
	Original Provision 199,000,000.00				
Add	Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/2025 33,042,000.00				
Less	Virement of Funds File # E: 20/63/3 dd 20/12/2024 To 02/006/10 (2,500,000.00)				
	General Administration C/F	**265,939,650.00**	**260,956,772.80**	**4,982,877.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	General Administration B/F		**265,939,650.00**	**260,956,772.80**	**4,982,877.20**	**0.00**
17	Training		$11,937,923.00	11,763,134.79	174,788.21	0.00
	Original Provision	50,000.00				
Add	Virement of Funds File # E: 20/63/3 dd 14/05/2025 From 02/001/36	32,825.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 30/09/25 From 09/005/06/F/042	11,855,098.00				
19	Official Entertainment		$10,000.00	0.00	10,000.00	0.00
	Original Provision	25,000.00				
Less	Virement of Funds File# 20/63/3 dd 19/09/25 To 02/001/66	(15,000.00)				
21	Repairs and Maintenance - Buildings		350,000.00	36,250.00	313,750.00	0.00
	Original Provision	350,000.00				
22	Short Term Employment		31,417,090.00	25,685,832.66	5,731,257.34	0.00
	Original Provision	32,000,000.00				
Less	Virement of Funds File# 20/63/3 dd 03/09/25 To 02/008/21, 02/009/22	(550,910.00)				
Less	Virement of Funds File# 20/63/3 dd 30/09/25 To 02/001/15, 02/007/96	(32,000.00)				
23	Fees		58,375,161.00	55,273,174.94	3,101,986.06	0.00
	Original Provision	46,000,000.00				
Add	Transfer of Funds F:BUD: 12/26/4 Vol I dd 7/08/2025 From 04/011/11	7,076,844.00				
Add	Virement of Funds File# 20/63/3 dd 15/09/2026 From 02/016/16	72,380.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 30/09/25 From 09/005/06/F/042	5,225,937.00				
27	Official Overseas Travel		200,000.00	46,368.67	153,631.33	0.00
	Original Provision	200,000.00				
28	Other Contracted Services		29,765,540.00	24,620,459.10	5,145,080.90	0.00
	Original Provision	20,000,000.00				
Add	Transfer of Funds F:BUD:12/26/4 Vol I dd 12/08/2025 From 04/011/11	6,754,049.00				
Add	Virement of Funds File# 20/63/3 dd 19/09/25 From 02/016/66	1,653,897.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A042	1,357,594.00				
36	Extraordinary Expenditure		21,175.00	19,650.00	1,525.00	0.00
	Original Provision	2,500,000.00				
Less	Virement of Funds File # E: 20/63/3 dd 20/01/2025 To 02/008/12	(900,000.00)				
Less	Virement of Funds File # E: 20/63/3 dd 22/04/2025 To 02/001/12	(200,000.00)				
Less	Virement of Funds File # E: 20/63/3 dd 29/04/2025 To 02/001/12, 02/008/12	(240,000.00)				
Less	Virement of Funds File # E: 20/63/3 dd 14/05/2025 To 02/001/03, 17, 61, 99 02/009/10, 02/011/03	(185,627.00)				
Less	Virement of Funds File# 20/63/3 dd 28/05/25 To 02/008/22	(145,637.00)				
	General Administration C/F		**398,016,539.00**	**378,401,642.96**	**19,614,896.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	General Administration B/F	**398,016,539.00**	**378,401,642.96**	**19,614,896.04**	**0.00**
Less	Virement of Funds File# 20/63/3 dd 16/06/25 To 02/009/22 (450,000.00)				
Less	Virement of Funds File# 20/63/3 dd 21/07/25 To 02/001/11, 12, 28 (158,471.00)				
Less	Virement of Funds File# 20/63/3 dd 03/09/25 To 02/009/22 (199,090.00)				
37	Janitorial Services	130,464,000.00	130,460,800.53	3,199.47	0.00
	Original Provision 75,000,000.00				
Add	Supplementary Appropriation F:BUD: 4/4/8 dd 9/07/2025 26,064,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A/042, 044 29,400,000.00				
43	Security Services	230,300,000.00	225,681,500.83	4,618,499.17	0.00
	Original Provision 197,600,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/A/44, F/042 32,700,000.00				
57	Postage	4,139,783.00	3,317,196.51	822,586.49	0.00
	Original Provision 755,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042 3,384,783.00				
58	Medical Expenses	15,000.00	0.00	15,000.00	0.00
	Original Provision 15,000.00				
61	Insurance	1,127,712.00	1,127,711.20	0.80	0.00
	Original Provision 1,127,500.00				
Add	Virement of Funds File # E: 20/63/3 dd 14/05/2025 From 02/001/36 212.00				
62	Promotions, Publicity and Printing	290,000.00	40,948.75	249,051.25	0.00
	Original Provision 290,000.00				
65	Expenses of Cabinet appointed Bodies 0.00	0.00	0.00	0.00	0.00
	Original Provision				
66	Hosting of Conferences, Seminars and Other Functions	1,465,000.00	1,317,301.40	147,698.60	0.00
	Original Provision 550,000.00				
Add	Virement of Funds File # 20/63/3 dd 8/04/2025 From 02/008/12 900,000.00				
Add	Virement of Funds File # 20/63/3 dd 19/09/2025 From 02/001/01 15,000.00				
96	Fuel and Lubricants	175,000.00	114,439.09	60,560.91	0.00
	Original Provision 175,000.00				
99	Employee Assistance Programme	3,376,688.00	1,660,500.00	1,716,188.00	0.00
	Original Provision 1,200,000.00				
Add	Virement of Funds File # E: 20/63/3 dd 14/05/2025 From 02/001/36 78,000.00				
Add	Virement of Funds File # 20/63/3 dd 19/09/2025 From 02/016/16 222,750.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 30/09/25 From 09/005/06/F/042 1,875,938.00				
	TOTAL GENERAL ADMINISTRATION	**769,369,722.00**	**742,122,041.27**	**27,247,680.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
005 SECONDARY EDUCATION		**1,850,000.00**	**1,629,097.69**	**220,902.31**	**0.00**
01 Travelling and Subsistence		1,170,000.00	1,144,929.51	25,070.49	0.00
Original Provision	1,050,000.00				
Add Virement of Funds File# 20/63/3 dd 13/08/2025 From 02/006/01	120,000.00				
08 Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
Original Provision	0.00				
12 Materials and Supplies		80,000.00	70,963.39	9,036.61	0.00
Original Provision	80,000.00				
23 Fees		600,000.00	413,204.79	186,795.21	0.00
Original Provision	600,000.00				
TOTAL SECONDARY EDUCATION		**1,850,000.00**	**1,629,097.69**	**220,902.31**	**0.00**
006 PRIMARY EDUCATION		**12,654,688.00**	**9,862,550.54**	**2,792,137.46**	**0.00**
01 Travelling and Subsistence		4,663,530.00	3,883,399.51	780,130.49	0.00
Original Provision	4,800,000.00				
Less Virement of Funds File # 20/63/3 dd 13/08/2025 To 02/005/01	(120,000.00)				
Less Virement of Funds File # 20/63/3 dd 19/09/2025 To 02/008/10	(16,470.00)				
04 Electricity		2,715,000.00	2,105,498.03	609,501.97	0.00
Original Provision	2,715,000.00				
05 Telephones		1,139,910.00	595,739.44	544,170.56	0.00
Original Provision	350,000.00				
Add Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042	789,910.00				
06 Water and Sewerage Rates		621,248.00	196,011.01	425,236.99	0.00
Original Provision	200,000.00				
Add Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042	421,248.00				
10 Office Stationery and Supplies		3,500,000.00	3,081,902.55	418,097.45	0.00
Original Provision	1,000,000.00				
Add Virement of Funds File # E: 20/63/3 dd 20/12/2024 From 02/001/16	2,500,000.00				
12 Materials and Supplies		15,000.00	0.00	15,000.00	0.00
Original Provision	15,000.00				
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
Original Provision	0.00				
17 Training		0.00	0.00	0.00	0.00
Original Provision	0.00				
Primary Education C/F		**12,654,688.00**	**9,862,550.54**	**2,792,137.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Primary Education B/F		**12,654,688.00**	**9,862,550.54**	**2,792,137.46**	**0.00**
21	Repairs and Maintenance - Buildings		0.00	0.00	0.00	0.00
	Original Provision	0.00				
	TOTAL PRIMARY EDUCATION		**12,654,688.00**	**9,862,550.54**	**2,792,137.46**	**0.00**
007	**DISTRICT SERVICES DIVISION**		**200,000.00**	**59,192.18**	**140,807.82**	**0.00**
10	Office Stationery and Supplies		37,857.00	23,360.22	14,496.78	0.00
	Original Provision	20,000.00				
Add	Virement of Funds File# 20/63/3 dd 07/07/2025 To 02/007/13, 21	6,429.00				
Add	Virement of Funds File# 20/63/3 dd 21/07/2025 From 02/007/15, 21, 57	11,428.00				
11	Books and Periodicals		0.00	0.00	0.00	0.00
	Original Provision	0.00				
12	Materials and Supplies		35,715.00	12,768.36	22,946.64	0.00
	Original Provision	30,000.00				
Add	Virement of Funds File# 20/63/3 dd 19/09/2025 From 02/007/13	5,715.00				
13	Maintenance of Vehicles		28,570.00	2,540.00	26,030.00	0.00
	Original Provision	40,000.00				
Less	Virement of Funds File# 20/63/3 dd 07/07/2025 To 02/007/10	(5,715.00)				
Less	Virement of Funds File# 20/63/3 dd 19/09/2025 To 02/007/12	(5,715.00)				
15	Repairs and Maintenance - Equipment		39,286.00	4,998.75	34,287.25	0.00
	Original Provision	40,000.00				
Add	Virement of Funds File# 20/63/3 dd 07/07/2025 To 02/007/21, 57	5,000.00				
Less	Virement of Funds File# 20/63/3 dd 21/07/2025 To 02/007/10	(5,714.00)				
17	Training		0.00	0.00	0.00	0.00
	Original Provision	0.00				
21	Repairs and Maintenance-Buildings		25,000.00	0.00	25,000.00	0.00
	Original Provision	35,000.00				
Less	Virement of Funds File# 20/63/3 dd 07/07/2025 To 02/007/10, 15	(5,000.00)				
Less	Virement of Funds File# 20/63/3 dd 21/07/2025 To 02/007/10	(5,000.00)				
57	Postage		3,572.00	0.00	3,572.00	0.00
	Original Provision	5,000.00				
Less	Virement of Funds File# 20/63/3 dd 07/07/2025 To 02/007/15	(714.00)				
Less	Virement of Funds File# 20/63/3 dd 21/07/2025 To 02/007/10	(714.00)				
96	Fuel and Lubricants		30,000.00	15,524.85	14,475.15	0.00
	Original Provision	0.00				
Add	Virement of Funds File# 20/63/3 dd 30/09/25 From 02/001/22	30,000.00				
	TOTAL DISTRICT SERVICES DIVISION		**200,000.00**	**59,192.18**	**140,807.82**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE		**3,649,292.00**	**2,915,908.02**	**733,383.98**	**0.00**
01 Travelling and Subsistence		2,495,284.00	2,556,214.70	-60,930.70	0.00
Original Provision	2,500,000.00				
Less Virement of Funds File# E: 20/63/3 dd 31/01/2025 To 02/008/21	(4,716.00)				
04 Electricity		350,000.00	0.00	350,000.00	0.00
Original Provision	350,000.00				
05 Telephones		135,000.00	59,317.55	75,682.45	0.00
Original Provision	135,000.00				
10 Office Stationery and Supplies		61,470.00	43,118.88	18,351.12	0.00
Original Provision	45,000.00				
Add Virement of Funds File# E: 20/63/3 dd 19/09/2025 From 02/006/01	16,470.00				
11 Books and Periodicals		7,000.00	0.00	7,000.00	0.00
Original Provision	7,000.00				
12 Materials and Supplies		245,000.00	0.00	245,000.00	0.00
Original Provision	125,000.00				
Add Virement of Funds File# E: 20/63/3 dd 20/01/2025 From 02/001/36	900,000.00				
Less Virement of Funds File# 20/63/3 dd 8/04/2025 To 02/001/66	(900,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 29/04/2025 From 02/001/36	120,000.00				
13 Maintenance of Vehicles		10,000.00	0.00	10,000.00	0.00
Original Provision	10,000.00				
15 Repairs and Maintenance - Equipment		20,000.00	0.00	20,000.00	0.00
Original Provision	20,000.00				
17 Training		25,000.00	0.00	25,000.00	0.00
Original Provision	25,000.00				
21 Repairs and Maintenance - Buildings		84,901.00	80,184.38	4,716.62	0.00
Original Provision	0.00				
Add Virement of Funds File# E: 20/63/3 dd 31/01/2025 From 02/008/01	4,716.00				
Add Virement of Funds File# E: 20/63/3 dd 03/09/2025 From 02/008/28	80,185.00				
22 Short Term Employment		215,637.00	177,072.51	38,564.49	0.00
Original Provision	70,000.00				
Add Virement of Funds File# E: 20/63/3 dd 28/05/2025 From 02/001/36	145,637.00				
28 Other Contracted Services		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Add Virement of Funds File # 20/63/3 dd 21/07/2025 From 02/001/36	70,185.00				
Rudranath Capildeo Learning Resource Centre C/F		**3,649,292.00**	**2,915,908.02**	**733,383.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Rudranath Capildeo Learning Resource Centre B/F		**3,649,292.00**	**2,915,908.02**	**733,383.98**	**0.00**
Less	Virement of Funds File # 20/63/3 dd 03/09/2025 To 02/007/21	(80,185.00)				
	TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE		**3,649,292.00**	**2,915,908.02**	**733,383.98**	**0.00**
009	**EARLY CHILDHOOD CARE AND EDUCATION UNIT**		**8,253,357.00**	**8,034,842.48**	**218,514.52**	**0.00**
04	Electricity		330,000.00	296,180.19	33,819.81	0.00
	Original Provision	330,000.00				
05	Telephones		302,234.00	199,881.73	102,352.27	0.00
	Original Provision	200,000.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042	102,234.00				
06	Water and Sewerage Rates		50,000.00	49,972.70	27.30	0.00
	Original Provision	50,000.00				
10	Office Stationery and Supplies		371,123.00	371,122.54	0.46	0.00
	Original Provision	360,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 14/05/2025 From 02/001/36	11,123.00				
12	Materials and Supplies		850,000.00	822,000.00	28,000.00	0.00
	Original Provision	850,000.00				
22	Short Term Employment		6,200,000.00	6,156,170.92	43,829.08	0.00
	Original Provision	5,000,000.00				
Add	Virement of Funds File# 20/63/3 dd 16/06/2025 From 02/001/36	450,000.00				
Add	Virement of Funds File# 20/63/3 dd 03/09/2025 From 02/001/22, 36	750,000.00				
23	Fees		140,000.00	139,514.40	485.60	0.00
	Original Provision	140,000.00				
66	Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
	Original Provision	10,000.00				
	TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		**8,253,357.00**	**8,034,842.48**	**218,514.52**	**0.00**
011	**EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY**		**120,012.00**	**112,380.70**	**7,631.30**	**0.00**
01	Travelling and Subsistence		90,000.00	82,369.33	7,630.67	0.00
	Original Provision	90,000.00				
03	Uniforms		30,012.00	30,011.37	0.63	0.00
	Original Provision	21,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 14/05/2025 From 02/001/36	9,012.00				
	TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY		**120,012.00**	**112,380.70**	**7,631.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
014 NATIONAL EXAMINATIONS COUNCIL		**66,752.00**	**66,251.65**	**500.35**	**0.00**
01 Travelling and Subsistence		66,752.00	66,251.65	500.35	0.00
Original Provision	50,000.00				
Add Virement of Funds REF: 2/5/23 dd 4/09/2025 From 02/015/01,17,28,62	16,752.00				
TOTAL NATIONAL EXAMINATION COUNCIL		**66,752.00**	**66,251.65**	**500.35**	**0.00**
015 SPANISH SECRETARIAT		**9,248.00**	**0.00**	**9,248.00**	**0.00**
01 Travelling and Subsistence		0.00	**0.00**	0.00	0.00
Original Provision	5,000.00				
Less Virement of Funds REF: 2/5/23 dd 4/09/2025 To 02/014/01	(5,000.00)				
10 Office Stationery and Supplies		1,000.00	0.00	1,000.00	0.00
Original Provision	1,000.00				
17 Training		0.00	0.00	0.00	0.00
Original Provision	5,000.00				
Less Virement of Funds REF: 2/5/23 dd 4/09/2025 To 02/014/01	(5,000.00)				
28 Other Contracted Services		0.00	0.00	0.00	0.00
Original Provision	5,000.00				
Less Virement of Funds REF: 2/5/23 dd 4/09/2025 To 02/014/01	(5,000.00)				
62 Promotions, Publicity and Printing		3,248.00	0.00	3,248.00	0.00
Original Provision	5,000.00				
Less Virement of Funds REF: 2/5/23 dd 4/09/2025 To 02/014/01	(1,752.00)				
66 Hosting of Conferences, Seminars and Other Functions		5,000.00	0.00	5,000.00	0.00
Original Provision	5,000.00				
TOTAL SPANISH SECRETARIAT		**9,248.00**	**0.00**	**9,248.00**	**0.00**
016 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION		**14,408,591.00**	**13,919,857.73**	**488,733.27**	**0.00**
01 Travelling and Subsistence		35,000.00	26,400.00	8,600.00	0.00
Original Provision	35,000.00				
16 Contract Employment		14,373,591.00	13,893,457.73	480,133.27	0.00
Original Provision	18,500,000.00				
Less Virement of Funds File# E: 20/63/3 dd 14/07//2025 To 02/001/09	(1,021,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 15/09/2025 To 02/001/09, 23	(821,592.00)				
Less Virement of Funds File# E: 20/63/3 dd 19/09/2025 To 02/001/09, 10, 28, 99	(2,198,687.00)				
Less Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 27/09/2025 To 09/005/06/A/037	(85,130.00)				
Scholarships and Advanced Training Division C/F		**14,408,591.00**	**13,919,857.73**	**488,733.27**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Scholarships and Advanced Training Division B/F		**14,408,591.00**	**13,919,857.73**	**488,733.27**	**0.00**
66	Hosting of Conferences, Seminars and other Functions	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION		**14,408,591.00**	**13,919,857.73**	**488,733.27**	**0.00**
03	**MINOR EQUIPMENT PURCHASES**		**2,684,000.00**	**1,671,667.90**	**1,012,332.10**	**0.00**
001	**GENERAL ADMINISTRATION**		**2,019,000.00**	**1,671,667.90**	**347,332.10**	**0.00**
02	Office Equipment		658,574.00	563,223.37	95,350.63	0.00
	Original Provision	119,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 09/04/2025 From 03/001/04	190,089.00				
Add	Virement of Funds File# E: 20/63/3 dd 27/05/2025 From 03/001/03	89,163.00				
Add	Virement of Funds File# E: 20/63/3 dd 05/09/2025 From 03/001/04	50,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 18/09/2025 From 03/001/04	110,322.00				
Add	Virement of Funds File# E: 20/63/3 dd 19/09/2025 From 03/008/03, 04, 03/009/03, 04	100,000.00				
03	Furniture and Furnishings		1,050,910.00	800,026.87	250,883.13	0.00
	Original Provision	500,000.00				
Less	Virement of Funds File# E: 20/63/3 dd 27/05/2025 To 03/001/02	(89,163.00)				
Add	Virement of Funds File# E: 20/63/3 dd 18/09/2025 From 03/001/04	640,073.00				
04	Other Minor Equipment		309,516.00	308,417.66	1,098.34	0.00
	Original Provision	1,300,000.00				
Less	Virement of Funds File# E: 20/63/3 dd 09/04/2025 To 03/001/02	(190,089.00)				
Less	Virement of Funds File# E: 20/63/3 dd 05/09/2025 To 03/001/02	(50,000.00)				
Less	Virement of Funds File# E: 20/63/3 dd 18/09/2025 From 03/001/02, 03	(750,395.00)				
	TOTAL GENERAL ADMINISTRATION		**2,019,000.00**	**1,671,667.90**	**347,332.10**	**0.00**
006	**PRIMARY EDUCATION**		**600,000.00**	**0.00**	**600,000.00**	**0.00**
03	Furniture and Furnishings		550,000.00	0.00	550,000.00	0.00
	Original Provision	550,000.00				
04	Other Minor Equipment		50,000.00	0.00	50,000.00	0.00
	Original Provision	50,000.00				
	TOTAL PRIMARY EDUCATION		**600,000.00**	**0.00**	**600,000.00**	**0.00**
007	**DISTRICT SERVICES DIVISION**		**0.00**	**0.00**	**0.00**	**0.00**
02	Office Equipment		0.00	0.00	0.00	0.00
	Original Provision	0.00				
	District Services Division C/F		**0.00**	**0.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
District Services Division B/F		**0.00**	**0.00**	**0.00**	**0.00**
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
Original Provision	0.00				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	0.00				
TOTAL DISTRICT SERVICES DIVISION		**0.00**	**0.00**	**0.00**	**0.00**
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE		**55,000.00**	**0.00**	**55,000.00**	**0.00**
02 Office Equipment		50,000.00	0.00	50,000.00	0.00
Original Provision	50,000.00				
03 Furniture and Furnishings		5,000.00	0.00	5,000.00	0.00
Original Provision	25,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/09/2025 To 03/001/02	(20,000.00)				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/09/2025 To 03/001/02	(10,000.00)				
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE		**55,000.00**	**0.00**	**55,000.00**	**0.00**
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT		**10,000.00**	**0.00**	**10,000.00**	**0.00**
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
Original Provision	10,000.00				
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/09/2025 To 03/001/02	(50,000.00)				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	20,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/09/2025 To 03/001/02	(20,000.00)				
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		**10,000.00**	**0.00**	**10,000.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**2,024,182,269.00**	**2,002,721,376.85**	**21,460,892.15**	**0.00**
001 REGIONAL BODIES		**10,834,896.00**	**10,561,352.90**	**273,543.10**	**0.00**
01 Caribbean Examinations Council		10,308,096.00	10,052,346.85	255,749.15	0.00
Original Provision	10,031,700.00				
Add Virement of Funds File# E: 20/63/3 dd 23/04/2025 From 04/011/11	276,396.00				
05 Caribbean Accreditation Authority for Education in Medicine and other Health Professions		526,800.00	509,006.05	17,793.95	0.00
Original Provision	526,800.00				
TOTAL REGIONAL BODIES		**10,834,896.00**	**10,561,352.90**	**273,543.10**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
002 COMMONWEALTH BODIES		**525,000.00**	**508,425.00**	**16,575.00**	**0.00**
02 Commonwealth of Learning		525,000.00	508,425.00	16,575.00	0.00
Original Provision	525,000.00				
TOTAL COMMONWEALTH BODIES		**525,000.00**	**508,425.00**	**16,575.00**	**0.00**
003 UNITED NATIONS ORGANISATIONS		**2,514,348.00**	**1,643,107.58**	**871,240.42**	**0.00**
31 United Nations Educational Social and Cultural Organisation		2,514,348.00	1,643,107.58	871,240.42	0.00
Original Provision	886,000.00				
Add Transfer of Funds F:BUD:15/26/4 V I.T dd 30/09/2025 From 06/004/13/01/001/ 06,14	814,174.00				
Add Virement of Funds File # E: 20/63/3 dd 15/09/2025 From 04/006/11	814,174.00				
TOTAL UNITED NATIONS ORGANISATIONS		**2,514,348.00**	**1,643,107.58**	**871,240.42**	**0.00**
004 INTERNATIONAL BODIES		**100,800.00**	**43,290.88**	**57,509.12**	**0.00**
02 The International Labour Organisation/ Inter America		56,000.00	0.00	56,000.00	0.00
Original Provision	56,000.00				
05 International Centre for Genetic Engineering and Biotechnology		44,800.00	43,290.88	1,509.12	0.00
Original Provision	44,800.00				
TOTAL INTERNATIONAL BODIES		**100,800.00**	**43,290.88**	**57,509.12**	**0.00**
006 EDUCATIONAL INSTITUTIONS		**1,348,132,774.00**	**1,341,796,743.80**	**6,336,030.20**	**0.00**
01 Grants to Assisted Secondary Schools - Goods and Services		39,732,916.00	39,402,566.77	330,349.23	0.00
Original Provision	40,000,000.00				
Less Virement of Funds File# E: 20/63/3 dd 19/09/2025 To 04/007/04	(267,084.00)				
04 Grant to Matelot Community School		340,000.00	340,000.00	0.00	0.00
Original Provision	340,000.00				
07 Servol - Adolescent Development Training Programme		0.00	0.00	0.00	0.00
Original Provision	0.00				
09 Grants to Assisted Primary Schools - Schools Equipment and Upkeep of School Premises		60,857,600.00	60,852,168.63	5,431.37	0.00
Original Provision	60,500,000.00				
Add Virement of Funds File# E: 20/63/3 dd 21/07/2025 From 04/011/11	357,600.00				
11 Grants to Assisted Primary Schools - Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	1,300,000.00				
Educational Institutions C/F		**100,930,516.00**	**100,594,735.40**	**335,780.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
Educational Institutions B/F		**100,930,516.00**	**100,594,735.40**	**335,780.60**	**0.00**
Less Virement of Funds File# E: 20/63/3 dd 15/09/2025 To 04/003/31 and 04/007/41	(1,300,000.00)				
19 Servol Junior Life Centres		10,188,000.00	9,736,000.00	452,000.00	0.00
Original Provision	3,680,000.00				
Add Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042	6,508,000.00				
20 Fees for Students of Private Secondary Schools		47,948,000.00	47,948,000.00	0.00	0.00
Original Provision	42,000,000.00				
Add Virement of Funds File# E: 20/63/3 dd 03/09/2025 From 04/006/66 and 04/011/02	5,948,000.00				
22 Local School Boards - Secondary Schools		3,536,040.00	0.00	3,536,040.00	0.00
Original Provision	1,500,000.00				
Add Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042	2,036,040.00				
23 Grants for Students Conferences /Seminars/Competitions		0.00	0.00	0.00	0.00
Original Provision	0.00				
24 Grants to Government Secondary Schools - Education Programmes		31,000,000.00	30,499,947.63	500,052.37	0.00
Original Provision	31,000,000.00				
28 Local School Boards - Primary Schools		0.00	0.00	0.00	0.00
Original Provision	0.00				
29 Grants for Students enrolled at Private Special Schools		10,623,013.00	10,622,952.54	60.46	0.00
Original Provision	9,500,000.00				
Add Virement of Funds File# E: 20/63/3 dd 16/06/2025 From 04/011/11	1,123,013.00				
32 Grants to Private Primary Schools		850,000.00	777,991.00	72,009.00	0.00
Original Provision	850,000.00				
33 Grants to Private Secondary Schools		50,000,000.00	50,000,000.00	0.00	0.00
Original Provision	50,000,000.00				
35 Direct University Services - Current		731,800,000.00	731,800,000.00	0.00	0.00
Original Provision	551,800,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 9/07/2025	180,000,000.00				
36 Seismographic Research		2,000,000.00	2,000,000.00	0.00	0.00
Original Provision	2,000,000.00				
38 Council of Legal Education		20,700,000.00	20,700,000.00	0.00	0.00
Original Provision	20,700,000.00				
Educational Institutions C/F		**1,009,575,569.00**	**1,004,679,626.57**	**4,895,942.43**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Educational Institutions B/F		**1,009,575,569.00**	**1,004,679,626.57**	**4,895,942.43**	**0.00**
39	Advanced Nursing Education		300,000.00	300,000.00	0.00	0.00
	Original Provision	300,000.00				
40	Medical Post Graduate Programme		500,000.00	500,000.00	0.00	0.00
	Original Provision	500,000.00				
41	Eric Williams Med. Sciences Complex		20,000,000.00	20,000,000.00	0.00	0.00
	Original Provision	20,000,000.00				
42	Institute of International Relations		9,000,000.00	9,000,000.00	0.00	0.00
	Original Provision	9,000,000.00				
43	Herbarium Project		1,703,000.00	1,703,000.00	0.00	0.00
	Original Provision	1,703,000.00				
44	Subsidies Mt. Hope Students		21,000,000.00	21,000,000.00	0.00	0.00
	Original Provision	21,000,000.00				
45	UWI Bachelor of Arts Degree (Special) in Music		60,000.00	60,000.00	0.00	0.00
	Original Provision	60,000.00				
46	National Training Agency		24,082,000.00	24,082,000.00	0.00	0.00
	Original Provision	24,082,000.00				
47	Cocoa Research Unit		0.00	0.00	0.00	0.00
	Original Provision	0.00				
48	University of Trinidad and Tobago		178,000,000.00	178,000,000.00	0.00	0.00
	Original Provision	178,000,000.00				
49	Laventille Technology and Continuing Education Centre		8,300,000.00	8,300,000.00	0.00	0.00
	Original Provision	8,300,000.00				
50	Accreditation Council of Trinidad and		13,218,500.00	13,218,500.00	0.00	0.00
	Original Provision	13,218,500.00				
51	Higher Education Loan Programme		5,082,800.00	4,531,985.98	550,814.02	0.00
	Original Provision	5,332,800.00				
Less	Virement of Funds REF: 2/5/23 dd 20/08/2025 To 04/006/63	(250,000.00)				
52	Health Economics Unit - UWI		4,000,000.00	4,000,000.00	0.00	0.00
	Original Provision	4,000,000.00				
53	MIC Pleasantville Tech. Centre		8,000,000.00	8,000,000.00	0.00	0.00
	Original Provision	8,000,000.00				
54	MIC Craft Programmes		8,000,000.00	8,000,000.00	0.00	0.00
	Original Provision	8,000,000.00				
56	Tobago Technology Centre		4,600,000.00	4,600,000.00	0.00	0.00
	Original Provision	4,600,000.00				
57	Chaguanas Technology Centre		2,000,000.00	2,000,000.00	0.00	0.00
	Original Provision	2,000,000.00				
	Educational Institutions C/F		**1,317,421,869.00**	**1,311,975,112.55**	**5,446,756.45**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Educational Institutions B/F		**1,317,421,869.00**	**1,311,975,112.55**	**5,446,756.45**	**0.00**
58	NESC Drilling School		1,729,000.00	1,729,000.00	0.00	0.00
	Original Provision	1,729,000.00				
59	MIC Craft GVC		4,800,000.00	4,800,000.00	0.00	0.00
	Original Provision	4,800,000.00				
60	MIC Penal Technology Centre		5,000,000.00	5,000,000.00	0.00	0.00
	Original Provision	5,000,000.00				
61	MIC Workforce Assessment Centre		2,000,000.00	2,000,000.00	0.00	0.00
	Original Provision	2,000,000.00				
62	School of Nursing		424,459.00	327,327.35	97,131.65	0.00
	Original Provision	8,221,600.00				
Less	Transfer of Funds F:BUD: 12/26/4 Vol. I T. dd 7/01/2025 To 09/005/06/A/042	(369,800.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol. I T. dd 25/02/2025 To 06/004/56/02/6	(2,500,000.00)				
Less	Transfer of Funds F:BUD: 12/26/4 Vol. 1 dd 7/08/2025 To 06/004/56	(477,341.00)				
Less	Virement of Funds REF: 2/5/23 dd 20/08/2025 To 04/006/63 04/011/07, 04/011/08	(4,450,000.00)				
63	Student Nurses Stipend		10,545,000.00	9,965,303.90	579,696.10	0.00
	Original Provision	10,045,000.00				
Add	Virement of Funds REF: 2/5/23 dd 20/08/2025 From 04/006/51, 62	500,000.00				
65	Dr. Eric Williams Memorial Library		6,000,000.00	6,000,000.00	0.00	0.00
	Original Provision	6,000,000.00				
66	Upgrade of Chemistry Laboratory St. Joseph Convent Port of Spain		212,446.00	0.00	212,446.00	0.00
	Original Provision	250,000.00				
Less	Virement of Funds File# E: 20/63/3 dd 03/09/2025 To 04/006/20	(37,554.00)				
	TOTAL EDUCATIONAL INSTITUTIONS		**1,348,132,774.00**	**1,341,796,743.80**	**6,336,030.20**	**0.00**
007	**HOUSEHOLDS**		**138,620,991.00**	**125,917,499.54**	**12,703,491.46**	**0.00**
04	Compensation		0.00	0.00		
	Original Provision	0.00				
Add	Virement of Funds File# E: 20/63/3 dd 14/05/2025 From 04/011/ 11	1,300,000.00	1,567,084.00	1,500,708.33	66,375.67	0.00
Add	Virement of Funds File # E: 20/63/3 dd 19/09/2025 From 04/006/01	267,084.00				
06	Severance		130,000.00	108,314.00	21,686.00	0.00
	Original Provision	130,000.00				
09	Early Childhood Care and Education (SERVOL)		15,000,000.00	15,000,000.00	0.00	0.00
	Original Provision	15,000,000.00				
	Households C/F		**16,697,084.00**	**16,609,022.33**	**88,061.67**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Households B/F		**16,697,084.00**	**16,609,022.33**	**88,061.67**	**0.00**
14	Grant - T'dad & T'go National Council of Parent Teacher's Assoc. Inc.		250,000.00	250,000.00	0.00	0.00
	Original Provision	250,000.00				
15	Student Support Services Programme		265,000.00	80,900.00	184,100.00	0.00
	Original Provision	265,000.00				
19	Retraining Programme for Displaced Workers		6,956,800.00	6,956,800.00	0.00	0.00
	Original Provision	6,956,800.00				
20	Helping Youth Prepare for Employment Programme		15,000,000.00	15,000,000.00	0.00	0.00
	Original Provision	15,000,000.00				
22	Multi-sector Skill Training Programme		16,000,000.00	16,000,000.00	0.00	0.00
	Original Provision	16,000,000.00				
23	Servol Hi-Tech & Advanced Skills Training Programme		5,000,000.00	5,000,000.00	0.00	0.00
	Original Provision	5,000,000.00				
24	National Examination Council		1,000,000.00	987,592.27	12,407.73	0.00
	Original Provision	1,000,000.00				
25	Servol's Human Development and Skills Training Programme		14,000,000.00	14,000,000.00	0.00	0.00
	Original Provision	14,000,000.00				
29	Point Lisas Industrial Apprenticeship Programme		2,892,100.00	2,892,100.00	0.00	0.00
	Original Provision	2,892,100.00				
32	Workforce Assessment - NEET Programme		1,000,000.00	1,000,000.00	0.00	0.00
	Original Provision	1,000,000.00				
40	Gratuities to Contract Officers		26,674,181.00	14,788,574.69	11,885,606.31	0.00
	Original Provision	10,000,000.00				
Add	Virement of Funds File# E: 20/63/3 dd 22/04/2025 From 04/011/10	1,674,181.00				
Add	Transfer of Funds F:BUD:15/26/4 Vol 1.T. dd 29/09/25 From 09/005/06/F/042	15,000,000.00				
41	Remedial Education		12,885,826.00	12,352,510.25	533,315.75	0.00
	Original Provision	8,000,000.00		.		
Add	Virement of Funds File# E: 20/63/3 dd 22/04/2025 From 04/011/10, 11	4,400,000.00				
Add	Virement of Funds File# E: 20/63/3 dd15/09/2025 From 04/006/11	485,826.00				
42	School Supplies and Book Grant		20,000,000.00	20,000,000.00	0.00	0.00
	Original Provision	0.00				
Add	Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/2025	20,000,000.00				
	TOTAL HOUSEHOLDS		**138,620,991.00**	**125,917,499.54**	**12,703,491.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
009 OTHER TRANSFERS		**1,991,706.00**	**1,991,706.00**	**0.00**	**0.00**
04 UTT - Tamana In - Tech park		1,991,706.00	1,991,706.00	0.00	0.00
Original Provision	3,970,200.00				
Less Transfer of Funds F:BUD:12/26/4 Vol. I.T. dd 7/01/2025 To 09/005/06/A/042	(3,970,200.00)				
Add Transfer of Funds F:BUD:15/26/4 Vol I.T. dd 29/09/25 From 09/005/06/F/042	1,991,706.00				
TOTAL OTHER TRANSFERS		**1,991,706.00**	**1,991,706.00**	**0.00**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES		**521,461,754.00**	**520,259,251.15**	**1,202,502.85**	**0.00**
02 National Schools Dietary Services Ltd		254,089,554.00	252,887,495.00	1,202,059.00	0.00
Original Provision	260,000,000.00				
Less Virement of Funds File # E: 20/63/3 dd 03/09/2025 To 04/006/20	(5,910,446.00)				
07 Metal Industries Company Ltd. (National Skills Development Programme)		35,873,000.00	35,873,000.00	0.00	0.00
Original Provision	33,923,000.00				
Add Virement of Funds REF: 2/5/23 dd 20/08/2025 From 04/006/62	1,950,000.00				
08 Youth Training and Employment Partnership Programme Ltd.		43,660,600.00	43,660,600.00	0.00	0.00
Original Provision	41,410,600.00				
Add Virement of Funds REF: 2/5/23 dd 20/08/2025 From 04/006/62	2,250,000.00				
09 National Energy Skills Centre		7,000,000.00	7,000,000.00	0.00	0.00
Original Provision	7,000,000.00				
10 EFCL - Interest payment on $286.5Mn syndicated loan - Refinancing of existing Bridge Facility for the Construction of ECCE Cetres		0.00	0.00	0.00	0.00
Original Provision	4,013,100.00				
Less Virement of Funds File #E: 20/63/3 dd 22/04/2025 To 04/007/40, 41	(4,013,100.00)				
11 EFCL - Principal Repayment on $286.5 Mn syndicated loan - Refinancing of existing Bridge Facility for the Construction of ECCE Centres		0.00	0.00	0.00	0.00
Original Provision	26,051,500.00				
Less Transfer of Funds F: BUD: 12/26/4 Vol I dd 7/08/2025 To 01/001/04, 01/005/32 02/001/23	(10,876,844.00)				
Less Transfer of Funds F: BUD: 12/26/4 Vol I dd 12/08/2025 To 01/001/01, 02/001/28	(10,056,566.00)				
Less Virement of Funds File# E: 20/63/3 dd 22/04/2025 To 04/007/41	(2,061,081.00)				
Less Virement of Funds File# E: 20/63/3 dd 23/04/2025 To 04/001/ 01	(276,396.00)				
Transfers to State Enterprises C/F		**340,623,154.00**	**339,421,095.00**	**1,202,059.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
Transfers to State Enterprises B/F		**340,623,154.00**	**339,421,095.00**	**1,202,059.00**	**0.00**
Less Virement of Funds File# E: 20/63/3 dd 14/05/2025 To 04/007/ 04	(1,300,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 16/06/2025 To 04/006/29	(1,123,013.00)				
Less Virement of Funds File# E: 20/63/3 dd 21/07/2025 To 04/006/091	(357,600.00)				
12 UDeCOTT - Principal Payment on TT $227.14Mn Medium Term Fixed Rate Facility due 2025 - Refinancing of Ministry of Education Towers Fit out Project		14,196,300.00	14,196,250.00	50.00	0.00
Original Provision	14,196,300.00				
13 UDeCOTT - Interest Payment on TT $227.14Mn Medium Term Fixed Rate Facility due 2025 - Refinancing of Ministry of Education Towers Fit Out Project		344,300.00	344,226.00	74.00	0.00
Original Provision	344,300.00				
14 MTS - Interest Payment on TT $400Mn 7 Year Demand Loan Facility due 2026		12,770,900.00	12,770,864.19	35.81	0.00
Original Provision	12,770,900.00				
15 MTS- Interest Payment on TT $200Mn. 2 Yr 3.00% Fixed Rate Syndicated Loan due 2028		8,285,100.00	8,285,000.00	100.00	0.00
Original Provision	8,285,100.00				
16 MTS - Principal Payment TT $400Mn. 7 Yr Demand Loan Facility due 2026		62,222,300.00	62,222,222.22	77.78	0.00
Original Provision	62,222,300.00				
17 MTS - Principal Payment TT $200Mn. 2Yr. 3.00% Fixed Rate Syndicated Loan		0.00	0.00	0.00	0.00
Original Provision	0.00				
18 MTS - Interest Payment on TT $269Mn Loan Facility - Financing for the Completion of Seven (7) of the Phase 2 Priority Schools		9,995,100.00	9,995,030.80	69.20	0.00
Original Provision	9,995,100.00				
19 MTS - Principal Payment on TT $269Mn Loan Facility - Financing for the Completion of Seven (7) of the Phase 2 Priority Schools		26,962,400.00	26,962,389.80	10.20	0.00
Original Provision	26,962,400.00				
Transfers to State Enterprises C/F		**475,399,554.00**	**474,197,078.01**	**1,202,475.99**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Transfers to State Enterprises B/F		**475,399,554.00**	**474,197,078.01**	**1,202,475.99**	**0.00**
20	MTS - Principal Payment on TT$174Mn. Four (4) Yr Non-Revolving Fixed Rate Loan Facility due 2027 - Financing Critical works at Twenty-Seven (27) Government Secondary Schools		43,684,300.00	43,684,287.76	12.24	0.00
	Original Provision	43,684,300.00				
21	MTS - Interest Payment on TT$ 174Mn. Four (4) Year Non-Revolving Fixed Rate Loan Facility due 2027 - Financing Critical Infrastructure works at Twenty-Seven (27) Government Secondary Schools		2,377,900.00	2,377,885.38	14.62	0.00
	Original Provision	2,377,900.00				
	TOTAL TRANSFERS TO STATE ENTERPRISES		**521,461,754.00**	**520,259,251.15**	**1,202,502.85**	**0.00**
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**103,752,667.00**	**101,939,189.00**	**1,813,478.00**	**0.00**
004	**STATUTORY BOARDS**		**103,752,667.00**	**101,939,189.00**	**1,813,478.00**	**0.00**
01	National Institute of Higher Education (Research, Science and Technology)		14,550,000.00	13,637,000.00	913,000.00	0.00
	Original Provision	14,550,000.00				
12	Board of Industrial Training		0.00	0.00	0.00	0.00
	Original Provision	0.00				
13	Trinidad and Tobago National Commission for UNESCO		978,326.00	339,334.00	638,992.00	0.00
	Original Provision	1,792,500.00				
Less	Transfer of Funds F:BUD: 12/26/4 Vol I dd 7/08/2025 To 04/003/31	(814,174.00)				
56	College of Science, Technology and Applied Arts of Trinidad and Tobago		88,224,341.00	87,962,855.00	261,486.00	0.00
	Original Provision	85,247,000.00				
Add	Transfer of Funds F:BUD:12/26/4 Vol. I T. dd25/02/2025 From 04/006/62	2,500,000.00				
Add	Transfer of Funds F:BUD: 12/26/4 Vol I dd 7/08/2025 From 04/006/62	477,341.00				
	TOTAL STATUTORY BOARDS		**103,752,667.00**	**101,939,189.00**	**1,813,478.00**	**0.00**
	TOTAL RECURRENT EXPENDITURE		**5,685,701,015.00**	**5,622,907,337.06**	**62,793,677.94**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
09 DEVELOPMENT PROGRAME		**311,990,985.00**	**240,287,778.03**	**71,703,206.97**	**0.00**
004 SOCIAL INFRASTRUCTURE		**197,890,000.00**	**149,664,630.94**	**48,225,369.06**	**0.00**
04 EDUCATION					
D VOCATION AND TECHNICAL		**3,400,000.00**	**1,464,849.27**	**1,935,150.73**	**0.00**
001 Establishment of Diego Martin HYPE (MIC)		400,000.00	333,778.76	66,221.24	0.00
Original Provision	400,000.00				
002 Sangre Grande HYPE Centre		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
003 Construction of HYPE Administration & O'Meara Centre		1,000,000.00	507,433.50	492,566.50	0.00
Original Provision	1,000,000.00				
004 Tobago Technology Centre		1,000,000.00	623,637.01	376,362.99	0.00
Original Provision	1,000,000.00				
TOTAL VOCATION AND TECHNICAL		**3,400,000.00**	**1,464,849.27**	**1,935,150.73**	**0.00**
G EDUCATIONAL SERVICES		**141,900,000.00**	**131,502,879.59**	**10,397,120.41**	**0.00**
002 Scholarships - President's Medal and Non Advanced Level Examinations		3,310,264.00	2,072,581.70	1,237,682.30	0.00
Original Provision	1,500,000.00				
Add Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 21/07/2025 From 09/004/04/G/004	672,873.00				
Add Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 25/08/2025 From 09/004/04/G004	1,137,391.00				
004 National/Additional Scholarships based on Advanced Level Examinations		87,076,757.00	78,344,117.42	8,732,639.58	0.00
Original Provision	100,000,000.00				
Less Virement of Funds F:BUD: 15/26/4 dd 27/11/2024 To 09/004/04/G/005	(350,000.00)				
Less Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 21/07/2025 To 09/004/04/G/002, 007	(2,260,045.00)				
Less Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 25/08/2025 To 09/004/04/G002, 007	(9,813,198.00)				
Less Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 27/09/2025 To 09/004/04/G007	(500,000.00)				
005 Annual Scholarship and Technical Assistance Programme		350,000.00	348,055.88	1,944.12	0.00
Original Provision	0.00				
Add Virement of Funds F:BUD: 15/26/4 dd 27/11/2024 From 09/004/04/G/004	350,000.00				
Educational Services C/F		**90,737,021.00**	**80,764,755.00**	**9,972,266.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Educational Services B/F		**90,737,021.00**	**80,764,755.00**	**9,972,266.00**	**0.00**
006	Establishment of Undergraduate Scholarship Scheme for Students with Disabilities		400,000.00	0.00	400,000.00	0.00
	Original Provision	400,000.00				
007	Scholarships and Bursaries		50,762,979.00	50,738,124.59	24,854.41	0.00
	Original Provision	40,000,000.00				
Add	Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 21/07/2025 From 09/004/04/G/004	1,587,172.00				
Add	Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 25/08/2025 From 09/004/04/G004	8,675,807.00				
Add	Virement of Funds F:BUD: 15/26/4 Vol I.T. dd 27/09/2025 From 09/004/04/G004	500,000.00				
	TOTAL EDUCATIONAL SERVICES		**141,900,000.00**	**131,502,879.59**	**10,397,120.41**	**0.00**
J	**SCIENCE, TECHNOLOGY AND APPLIED ARTS**		**52,590,000.00**	**16,696,902.08**	**35,893,097.92**	**0.00**
001	National Skills Development Programme Centre at Macoya (MIC)		3,000,000.00	469,682.21	2,530,317.79	0.00
	Original Provision	3,000,000.00				
002	Metal Industries Company - Training Subsidy (Legacy Project)		1,000,000.00	228,655.09	771,344.91	0.00
	Original Provision	1,000,000.00				
003	Upgrading of Technology Centres at Port-of-Spain, Pointe-a-Pierre, Ste. Madeleine and Laventille		2,000,000.00	1,269,749.76	730,250.24	0.00
	Original Provision	2,000,000.00				
004	Government Vocational Centre - Construction of New Facilities at Point Fortin		1,000,000.00	579,487.04	420,512.96	0.00
	Original Provision	1,000,000.00				
005	Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities		2,000,000.00	439,975.29	1,560,024.71	0.00
	Original Provision	2,000,000.00				
006	John S. Donaldson Technical Institute - Improvement of Facilities		1,300,000.00	769,361.22	530,638.78	0.00
	Original Provision	1,300,000.00				
007	San Fernando Technical Institute - Upgrade of Facilities and Equipment		1,200,000.00	289,989.36	910,010.64	0.00
	Original Provision	1,200,000.00				
011	Upgrade of the Pleasantville Technology Centre (MIC)		1,000,000.00	649,116.49	350,883.51	0.00
	Original Provision	1,000,000.00				
	Science, Technology and Applied Arts C/F		**12,500,000.00**	**4,696,016.46**	**7,803,983.54**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Science, Technology and Applied Arts B/F		**12,500,000.00**	**4,696,016.46**	**7,803,983.54**	**0.00**
013	U.T.T. - Tobago Campus		300,000.00	0.00	300,000.00	0.00
	Original Provision	300,000.00				
014	U.T.T. - Pt. Lisas Campus		1,000,000.00	28,152.56	971,847.44	0.00
	Original Provision	1,000,000.00				
017	Establishment of a Skills and Technology Centre in Debe/Penal (MIC)		1,000,000.00	211,747.50	788,252.50	0.00
	Original Provision	1,000,000.00				
024	Upgrade of NESC Skills and Technology Centre Goldsborough Tobago		2,000,000.00	0.00	2,000,000.00	0.00
	Original Provision	2,000,000.00				
025	Establishment of the Aviation Institute - UTT Camden Campus - Phase 1 and 2		875,000.00	344,812.50	530,187.50	0.00
	Original Provision	875,000.00				
030	Teach Me		345,000.00	153,963.81	191,036.19	0.00
	Original Provision	345,000.00				
031	STI Mapping and Priority Setting		500,000.00	417,675.20	82,324.80	0.00
	Original Provision	500,000.00				
032	Establishment of a Training Facility - Chaguanas		7,000,000.00	1,827,713.26	5,172,286.74	0.00
	Original Provision	7,000,000.00				
033	Acquisition of Capital Equipment for Metal Industries Company Limited (Legacy)		1,750,000.00	463,181.75	1,286,818.25	0.00
	Original Provision	1,750,000.00				
037	St. Bedes Technology Centre		500,000.00	25,776.56	474,223.44	0.00
	Original Provision	500,000.00				
041	COSTAAT Technology Upgrade		4,066,903.00	2,855,903.06	1,210,999.94	0.00
	Original Provision	4,000,000.00				
Add	Virement of Funds F:BUD: 15/26/4 Vol I.T dd 13/08/2025 From 09/004/04/J/049	66,903.00				
043	Enhancing of Agriculture through Technology (NIHERST)		595,050.00	0.00	595,050.00	0.00
	Original Provision	800,000.00				
Less	Virement of Funds F:BUD: 15/26/4 Vol I.T. I.T dd 28/04/2025 To 09/004/04/J/061	(204,950.00)				
044	Upgrade of NESC - Skills and Technology Centre - St Madeleine		485,257.00	485,256.53	0.47	0.00
	Original Provision	900,000.00				
Less	Virement of Funds F:BUD: 15/26/4 Vol I.T dd 28/04/2025 To 09/004/04/J/048	(414,743.00)				
046	Upgrade of NESC Technology Centre - La Brea		1,500,000.00	623,484.84	876,515.16	0.00
	Original Provision	1,500,000.00				
	Science, Technology and Applied Arts C/F		**34,417,210.00**	**12,133,684.03**	**22,283,525.97**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
Science, Technology and Applied Arts B/F		**34,417,210.00**	**12,133,684.03**	**22,283,525.97**	**0.00**
047 Upgrade of Infrastructure and Equipment of the NESC Drilling Academy		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
048 Upgrade of NESC Skills and Technology Centre - Point Lisas		2,414,743.00	335,547.68	2,079,195.32	0.00
Original Provision	2,000,000.00				
Add Virement of Funds F:BUD: 15/26/4 Vol I.T dd 28/04/2025 From 09/004/04/J/044	414,743.00				
049 COSTAATT Campuses Health and Safety Compliance		3,933,097.00	14,681.25	3,918,415.75	0.00
Original Provision	4,000,000.00				
Less Virement of Funds F:BUD: 15/26/4 Vol I.T dd 13/08/2025 To 09/004/04/J/041	(66,903.00)				
051 Upgrade of the University of Trinidad and Tobago Campuses		3,000,000.00	1,682,080.68	1,317,919.32	0.00
Original Provision	3,000,000.00				
052 Relocation of NIHERST		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
055 NESC IT Upgrade		1,500,000.00	398,726.01	1,101,273.99	0.00
Original Provision	1,500,000.00				
057 Upgrade of the IT Infrastructure at Youth Training and Employment Partnership Programme (YTEPP) Limited		1,600,000.00	0.00	1,600,000.00	0.00
Original Provision	1,600,000.00				
059 MIC - IT Administrative Centre		1,026,000.00	964,520.60	61,479.40	0.00
Original Provision	1,026,000.00				
061 Analysis of Low Academic Performance of Students		404,950.00	381,916.83	23,033.17	0.00
Original Provision	200,000.00				
Add Virement of Funds F:BUD: 15/26/4 Vol I.T. I.T dd 28/04/2025 From 09/004/04/J/043	204,950.00				
063 Upgrading of Facilities (YTEPP Limited)		1,244,000.00	785,745.00	458,255.00	0.00
Original Provision	1,244,000.00				
065 Implementation of the National Qualification Framework of Trinidad and Tobago (ACTT)		250,000.00	0.00	250,000.00	0.00
Original Provision	250,000.00				
066 National Trainig Agency (NTA) ICT Infrastructure Renewal Project		800,000.00	0.00	800,000.00	0.00
Original Provision	800,000.00				
TOTAL SCIENCE, TECHNOLOGY AND APPLIED ARTS		**52,590,000.00**	**16,696,902.08**	**35,893,097.92**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES $
005 MULTI-SECTORAL AND OTHER SERVICES		**114,100,985.00**	**90,623,147.09**	**23,477,837.91**	**0.00**
06 GENERAL PUBIC SERVICES		**114,100,985.00**	**90,623,147.09**	**23,477,837.91**	**0.00**
A ADMINISTRATIVE SERVICES		**82,602,476.00**	**77,352,955.31**	**5,249,520.69**	**0.00**
033 Enhancing the Information Technology Infrastructure of the Ministry		1,212,899.00	1,173,630.00	39,269.00	0.00
Original Provision	4,200,000.00				
Add Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 17/04/2025 From 09/005/06/F/042	1,212,899.00				
Less Virement of Funds F:BUD: 15/26/4 Vol. I.T I.T dd 19/12/2024 To 09/005/06/A/042	(4,200,000.00)				
037 Implementation of School Improvement Projects in selected Schools in the Laventille Community		85,130.00	85,129.31	0.69	0.00
Original Provision	0.00				
Add Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 27/09/2025 From 02/016/16	85,130.00				
040 Curriculum Writers Training & Content Development		0.00	0.00	0.00	0.00
Original Provision	0.00				
041 Upgrade of the ICT Infrastructure for 456 Government and Government-Assisted Primary Schools in Trinidad		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 29/09/2025 To 02/001/05,08,10,12	(2,000,000.00)				
042 Acquisition and Delivery of Laptops and Tablets		80,804,447.00	76,094,196.00	4,710,251.00	0.00
Original Provision	10,000,000.00				
Add Virement of Funds F:BUD: 15/26/4 Vol I.T dd 19/12/2024 From 09/005/06/A/033	4,200,000.00				
Add Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 07/01/2025 From 04/009/04 and 04/006/62	4,340,000.00				
Add Supplementary Appropriation F:BUD: 4/4/8 dd 9/07/2025	76,000,000.00				
Add Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 17/04/2025 From 09/005/06/F/042	8,594,196.00				
Less Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 29/09/2025 To 02/001/12,28,37	(22,329,749.00)				
044 Digital Education Programme		0.00	0.00	0.00	0.00
Original Provision	15,000,000.00				
Less Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 29/09/2025 To 02/001/37,43	(15,000,000.00)				
046 Production of a History eBook on Trinidad and Tobago		0.00	0.00	0.00	0.00
Original Provision	0.00				
Administrative Services C/F		**82,102,476.00**	**77,352,955.31**	**4,749,520.69**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES $
	Administrative Services B/F		**82,102,476.00**	**77,352,955.31**	**4,749,520.69**	**0.00**
047	Digitizing of Administrative and Personal Files of the Ministry of Education		500,000.00	0.00	500,000.00	0.00
	Original Provision	500,000.00				
	TOTAL ADMINISTRATIVE SERVICES		**82,602,476.00**	**77,352,955.31**	**5,249,520.69**	**0.00**
F	**PUBLIC BUILDINGS**		**31,498,509.00**	**13,270,191.78**	**18,228,317.22**	**0.00**
024	Upgrade of the Campus Sewer Collection System and Sewer Treatment Plant		0.00	0.00	0.00	0.00
	Original Provision	0.00				
027	Building of the International Fine Cocoa Innovation Centre		955,000.00	753,447.43	201,552.57	0.00
	Original Provision	2,200,000.00				
Less	Virement of Funds F:BUD:15/26/4 Vol I.T dd 13/08/2025 To 09/004/04/F/028	(1,245,000.00)				
028	Renovation of Chemistry CI Building and Replacement of Fume Hoods		11,245,000.00	9,999,999.35	1,245,000.65	0.00
	Original Provision	10,000,000.00				
Add	Virement of Funds F:BUD:15/26/4 Vol I.T dd 13/08/2025 From 09/004/04/F/027	1,245,000.00				
032	Upgrade of 12Kv Cables and Switchgear - UWI		0.00	0.00	0.00	0.00
	Original Provision	0.00				
034	Upgrade of the Rudranath Capildeo Learning Resource Centre (RCLRC)		0.00	0.00	0.00	0.00
	Original Provision	0.00				
038	Wireless coverage in the Faculty of Science and Technology and Faculty of Food and Agriculture		210,000.00	210,000.00	0.00	0.00
	Original Provision	210,000.00				
040	Replacement of HVAC Systems and Associated Works of the UWI Sports and Physical Education Centre		3,000,000.00	2,306,745.00	693,255.00	0.00
	Original Provision	3,000,000.00				
042	Emergency Repair/Refurbishment Works to Schools		16,088,509.00	0.00	16,088,509.00	0.00
	Original Provision	19,000,000.00				
Add	Supplementary Appropriation F: BUD: 4/4/8 dd 9/07/2025	83,000,000.00				
Less	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 17/04/2025 To 09/005/06/A/033, 042	(9,807,095.00)				
Less	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 29/09/2025 To 02/001/43,57, 02/006/05,06, 02/009/05, 04/006/19, 22 04/007/40, 04/009/04	(57,147,423.00)				
Less	Transfer of Funds F:BUD: 15/26/4 Vol I.T dd 30/09/2025 To 02/001/17,23,99	(18,956,973.00)				
	TOTAL PUBLIC BUILDINGS		**31,498,509.00**	**13,270,191.78**	**18,228,317.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES $
GRAND TOTAL	**5,997,692,000.00**	**5,863,195,115.09**	**134,496,884.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 26- MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between Estimates and the Actual Expenditure

01 - PERSONNEL EXPENDITURE

The Actual Expenditure was less than the Revised Allocation for the following reasons:

05 - Government contrubution to NIS	The expenditure was less than estimated due to several positions remaining vacant
14 - Remuneration to Cabinet Appointed Committee	Untimely receipt of remuneration information from the Committee before the close of the financial year.

02 - GOODS AND SERVICES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

01 - Travelling and Subsistence	The expenditure was less than estimated due to several positions remaining vacant
04 - Electricity 05 - Telephones 06 - Water and Sewerage Rates	All Bills not received in time from Schools and Administration Offices.
09 - Rent/Lease - Vehicles and Equipment	All invoices could not be finalised before the end of the financial year.
12 - Materials and Supplies	All Invoices were not received in time
16 - Contract Employment	Some Contract Agreements were not renewed on time. As a result employees were retained temporarily under Short Term Employment.
21 - Repairs and Maintenance - Building	All invoices could not be finalised before the end of the financial year.
22 - Short Term Employment	Total were reduced during the year. Employees who were on Short Term pending official contract of employment received their contract agreements
23 - Fees	Delays in receipt of Invoices
28 - Other Contracted Services	Delays in receipt of Invoices
43 - Security Services	Delays in receipt of Invoices
57 - Postage	Delays in receipt of Invoices from TTPost
99 - Employee Assistance Programme	All invoices could not be finalised before the end of the financial year.

03 - MINOR EQUIPMENT PURCHASES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

03 - Furniture and Furnishings 04 - Other Minor Equipment	The procurement process was delayed for some of the items.

04 - CURRENT TRANSFERS AND SUBSIDIES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

003 - United Nations Organisations

31 - United Nations Educational Social and Cultural Organisation	Ad ditinal funds were requested

006 - Educational Institutions

22 - Local School Board - Secondary Schools	Bills were queried, did not return in a timely manner
24 - Grants to Government Secondary Schools	Bills were queried, did not return in a timely manner
51 - Higher Education Loan Programme	The Invoice for Top Up of Funds was not received for 2025

SECTION D- NOTES TO THE ACCOUNTS (cont'd)

007- Households

40 - Gratuities to Contract Officers	Payment of gratuities was not carried out despite the availability of funds due to procedural and documentation issues.
41 - Remedial Education	All invoices could not be finalised before the end of the financial year.

011 - Transfers to State Enterprises

02 - National Schools Dietary Services Ltd	Invoice could not be finalised before the end of the financial year.

06 - CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

004 - Statutory Boards

01 - National Institute of Higher Education	Total funds not released by Budget Division.
13 - Trinidad and Tobago National Commission for UNESCO	Total allocation was not requested by UNESCO

09 - DEVELOPMENT PROGRAMME

The Actual Expenditure was less than the Revised Allocation for the following reasons:

004 Social Infrastructure
04 Education
D Vocational and Technical

001 Establishment of Diego Martin HYPE Centre (MIC)	Request for funds not approved by Ministry of Finance
004 Tobago Technology Centre	Request for funds not approved by Ministry of Finance

G - Educational Services

004 National /Additional Scholarships based on Advanced Level Examinations	Several Invoices and contract agreements were not received on time for processing of payment for the new academic year starting September 2024. Also due to the early closure of foreign payments by the Comptroller of Accounts.
005 - Annual Scholarship for Technical Assistance Programme	No New Scholarship was awarded to new students for Cuba for
007 - Scholarships and Bursaries	Several Invoices and contract agreements were not received on time for processing of payment for the new academic year starting September 2024.

J Science, Technology and Applied Arts

003 Upgrading of Technology Centres at Port of Spain, Point-a-Pierre, St. Madeleine and Laventille	Request for funds not approved by Ministry of Finance
041 COSTAATT Technology Upgrade	Request for funds not approved by Ministry of Finance
048 Upgrade of NESC Skills and Technology Centre Point Lisas	Delay in Project Implementation Process
051 Upgrade of the University of Trinidad and Tobago Campuses	Request for funds not approved by Ministry of Finance

J Science, Technology and Applied Arts

059	MIC - IT Administrative Centre	Request for funds not approved by Ministry of Finance

005 - MULTI-SECTORAL AND OTHER SERVICES
06 - General Public Services
A - Administrative Services

Project A033	Enhancing the Information Technology Infrastructure of the Ministry	Delays in the completion of the procurement process
Project A037	Implementation of School Improvement Projects in selected schools in the Laventille Community	Delays in invoicing for the project
Project A041	Upgrade of ICT Infrastructure for 456 overnment and GovernmentAssisted Primary Schools in Trinidad	

A - Administrative Services

Project A044	Digital Education Programme	Delays in completion of the procurement process
Project A046	Production of a History eBook on Trinidad and Tobago	Project deferred FOR 2025

SECTION D- NOTES TO THE ACCOUNTS (cont'd)

F - Public Buildings

Project F027	Building of the International Fine Cocoa Innovation Centre	Delays in completion of the procurement process
Project F028	Renovation of Chemistry CI Building and Replacement of Fume Hoods	Delays in completion of the procurement process
Project F038	Science and Technology Faculty of Food and Agriculture	Delays in completion of the procurement process
Project F042	Emergency Repair/Refurbishment Works to Schools	New Vote Created, Project Implemented but not Completed

Note 2: A Statement reflecting:

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any vouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
438	301	5,262,464.48	1,093,542.24

d. Losses of cash and stores which were discovered during the year. See **Schedule I** **NIL**

e. Losses of cash settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocation, which if correctly charged would have resulted in excess expenditure on any Sub-Sub-Item NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **$286,217.10**

The table below provides details of Gifts, Grants and Donations received by the Ministry of Education on behalf of the Government of Trinidad and Tobago for the financial year ended September 30, 2025.

SECTION D- NOTES TO THE ACCOUNTS (cont'd)

Details of Gifts and/or donations received	Agency/Country from whom received	Currency	Quantity Received	Value TT$ Equivalent (6.80)	Remarks
IDB - Capacity Building Workshop on Value-Added Methodology	IDB	TT $	-	102,000.00	Training received and utilised 1 Workshop (15 participants)
EYE NET LIMITED - Vision Screening Vision and Refraction Testing Prescription Spectacles	EYE NET LIMITED	US $	27,090.75	184,217.10	Received and Utilised
TOTAL			**27,090.75**	**286,217.10**	

Note 2: A Statement reflecting:

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the financial year 2025 or relating to property for which the Accounting Officer is responsible. NIL

l. Commitments as at September 30, 2025.

(i)	**Statement of total outstanding commitments in respect of each Sub Head of Expenditure:**	**$**	**1,473,191.62**
01	Personnel Expenditure	$	-
02	Goods and Services	$	567,107.78
03	Minor Equipment Purchases	$	149,972.84
04	Current Transfers and Subsidies	$	128,119.00
06	Current Transfers to Statutory Boards and Similar Bodies	$	-
09	Development Programme	$	627,992.00

(ii) Particulars in respect of Contracts already entered into but not yet completed.
See attached Schedule II

SCHEDULE I

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025
HEAD: 26 - MINISTRY OF EDUCATION
STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2024 TO 30 SEPTEMBER 2025

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS ($5,000.00) EACH

NO.	DATE / PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE $ ¢	DATE REPORTED	REMARKS
			NIL			There were no reports received for Fiscal 2025

CASES INVOLVING AMOUNTS NOT STATED OR OVER FIVE THOUSAND DOLLARS ($5,000.00) EACH

NO.	DATE / PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE $ ¢	DATE REPORTED	REMARKS
			NIL			There were no reports received for Fiscal 2025

SECTION D - Notes to the Accounts.

Note 2 - A Statement reflecting:- I. Commitments as at September 30, 2025 :
II. Particulars in respect of Contracts already entered into but not yet completed

No	Project	Purpose of Contract	Contract Cost	Amount Paid to Date	Contract Balance to be paid
Metal Industries Company Limited - Institute of Technology (MIC-IT)					
D001	**Establishment of the Diego Martin HYPE Centre (MIC)**	**FT FarFan Limited** Fume Extractor System Installation	$451,743.76	$406,569.38	$45,174.38
		Taitt's Refrigeration & Air Condition Supply & Install Extractor Fan System	$127,209.38	$127,209.38	$0.00
	TOTAL		**$578,953.14**	**$533,778.76**	**$45,174.38**
D003	**Construction of HYPE Administration and O'Meara Centre**	**Trinidad Pro Construction Limited** Completion of a Workshop Shed	$283,500.00	$255,150.00	$28,350.00
		FT Far fan Limited Fume Extractor System Installation	$772,458.75	$695,212.88	$77,245.87
		Safety Plus LTD Fire Hose Reel System Installation	$552,364.32	$165,709.30	$386,655.02
	TOTAL		**$1,608,323.07**	**$1,116,072.18**	**$492,250.89**
D004	**Tobago Technology Centre**	**Trinidad Pro Construction LTD** Automotive Workshop Shed	$728,921.25	$728,921.25	$0.00
	TOTAL		**$728,921.25**	**$728,921.25**	**$0.00**
J001	**National Skills Development Programme Centre at Macoya (MIC)**	**Lezama Electrical Services** Electrical Upgrade	$867,161.45	$867,161.45	$0.00
		Lifetime Roofing LTD Roof Repairs	$137,913.47	$137,913.47	$0.00
		Safety Plus LTD Fire Hose Reel System Installation	$615,291.20	$553,762.07	$61,529.13
		Balroops Sound Systems Limited PA System	$213,557.55	$64,067.27	$149,490.28
		Capris SA Mechatronic Trainers	$1,365,179.55	$0.00	$1,365,179.55
		FT Far fan Limited Fume Extractor System Installation	$2,050,335.00	$0.00	$2,050,335.00
	TOTAL		**$5,249,438.22**	**$1,622,904.26**	**$3,626,533.96**
J002	**Metal Industries Company - Training Subsidy (Legacy Project)**	**Qualitech Machining Services Limited** Procurement of Equipment for Trainees	$37,942.59	$18,971.30	$18,971.29
		Modern Electrical Supplies LTD Procurement of Equipment for Trainees	$563,064.19	$563,064.19	$0.00
	TOTAL		**$601,006.78**	**$582,035.49**	**$18,971.29**
J003	**Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste. Madeline and Laventille**	**Lifetime Roofing LTD** Workshop Roof works at Tech Centre, Laventrille	$211,359.61	$211,359.61	$0.00
		Business Equipment & Interiors Int'l LTD Desk & Chairs	$900.00	$900.00	$0.00

SECTION D - Notes to the Accounts.

J003	**Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste. Madeline and Laventille**	**United Independent Petroleum Marketing Company** Procurement of Renewable Energy Training Equipment	$36,600.00	$36,600.00	$0.00
		Business Equipment & Interiors Int'l LTD Purchase of Office Furniture	$4,387.50	$4,387.50	$0.00
		Safety Plus LTD PA System - Pointe-a-Pierre	$83,809.69	$75,428.72	$8,380.97
		Sam Boucaud Construction Limited Construction of a Solar PV Workshop Shed	$1,817,650.13	$1,652,347.81	$165,302.32
		Safety Plus LTD Fire Hose Reel System Installation - Laventille	$320,292.05	$147,332.42	$172,959.63
		Caribbean Welding Supplies Limited Replacement of Main Gate	$105,907.50	$0.00	$105,907.50
TOTAL			**$2,580,906.48**	**$2,128,356.06**	**$452,550.42**
J004	**Government Vocational Centre - Construction of New Facilities at Point Fortin**	**Lifetime Roofing LTD** Workshop Roof works at Vocational Centre	$535,073.62	$0.00	$535,073.62
		Safety Plus LTD Fire Hose Reel System Installation	$565,729.32	$509,156.39	$56,572.93
		Balroops Sound Systems Limited PA System	$221,289.88	$66,386.96	$154,902.92
		Caribbean Glass Specialists Ltd Procurement of Royal Guard windows	$38,922.19	$38,922.19	$0.00
		Profilbau Trading Ltd Procurement of Roofing Materials	$5,197.50	$5,197.50	$0.00
		T&Z Marketing Limited Procuremnt of flooring materials	$42,086.46	$42,086.46	$0.00
		Dansteel Ltd. Supply of Hardware Material	$7,149.38	$7,149.38	$0.00
		Modern Electrical Supplies LTD Lighting Supply	$15,671.25	$15,671.25	$0.00
		Dane Deonarine Electrical Enterprise Ltd. Supply of Air Condition Units	$60,750.00	$60,750.00	$0.00
TOTAL			**$1,491,869.60**	**$745,320.13**	**$746,549.47**
J011	**Upgrade of the Pleasantville Technology Centre**	**Roof Systems LTD** Workshop Roof works at Tech Centre	$573,038.55	$573,038.55	$0.00
		FT Far fan Limited Fume Extractor System Installation	$1,218,420.00	$1,096,578.00	$121,842.00
		CW Interiors Z. Muzaffar Procurement of Flooring materials	$37,573.98	$0.00	$37,573.98
TOTAL			**$1,829,032.53**	**$1,669,616.55**	**$159,415.98**
J017	**Establishment of a Skills and Technology Centre in Debe/Penal (MIC)**	**FT Far fan Limited** Fume Extractor System Installation	$529,368.76	$476,431.88	$52,936.88
		Lifetime Roofing Ltd. Fume Extractor System Installation	$183,633.75	$0.00	$183,633.75
		S. Persad Contracting Sevices Ltd Fume Extractor System Installation	$135,688.50	$0.00	$135,688.50
TOTAL			**$848,691.01**	**$476,431.88**	**$372,259.13**

SECTION D - Notes to the Accounts.

J033	**Acquisition of Capital Equipment for Metal Industries Company Limited (Legacy)**	**Massy Motors** Procurement of Hybrid Mid-Sized Sports Utility Vehicle - Nissan Xtrail	$389,000.00	$0.00	$389,000.00
		Memory Bank Computers Install Server & Virtualization Solution	$432,490.00	$432,490.00	$0.00
		Memory Bank Computers Supply and installation of network switches	$176,748.00	$176,748.00	$0.00
		PRW Enterprises Limited Supply of Android Tablets	$24,502.50	$24,502.50	$0.00
		Galt and Littlepage Limited Procurement of high back executive leather chairs	$17,156.25	$17,156.25	$0.00
		Memory Bank Computers Supply and Delivery of Auto CAD Desktop computers	$178,875.00	$178,875.00	$0.00
		Quaity Commercial Interiors Procurement of high back leather chairs	$21,375.00	$21,375.00	$0.00
		Pheumatic Equipment (Caribbean) Ltd Supply and installaion of tankless rotary screw air compressor air dryer	$511,639.27	$0.00	$511,639.27
		Galt and Littlepage Limited Supply and Installation of Office furniture at MIC-IT Head Office	$63,956.79	$0.00	$63,956.79
		Galt and Littlepage Limited Procurement of Shredder	$39,052.12	$0.00	$39,052.12
TOTAL			**$1,854,794.93**	**$851,146.75**	**$1,003,648.18**
J037	**ST Bedes Technology Centre**	**Safety Plus LTD** Fire Hose Reel System Installation	$525,634.32	$157,690.30	$367,944.02
		T&Z Marketing Limited Procurement of Flooring materials	$25,776.56	$25,776.56	$0.00
TOTAL			**$551,410.88**	**$183,466.86**	**$367,944.02**
J059	**MIC - IT Administrative Centre**	**Lifetime Roofing LTD** Roof Repairs	$456,581.03	$412,064.80	$44,516.23
		Strutech Industries Carpark Paving Works	$304,202.25	$304,202.25	$0.00
		Balroops Sound System Limited PA System	$293,917.51	$88,175.25	$205,742.26
		Sherwin Williams Procurement of paint	$61,339.16	$61,339.16	$0.00
		CW Interiors Z. Muzaffar Supply of flooring for MIC-IT	$81,512.20	$81,512.20	$0.00
		T&Z Marketing Limited Procurement of materials for office Upgrade	$45,181.06	$45,181.06	$0.00
		Sherwin Williams Paint Procurement	$10,298.17	$10,298.17	$0.00
		International Marketing Limited Purchase of office lighting	$38,250.00	$38,250.00	$0.00
		Instrument Technologies Ltd. Procurement of Tools & Equipment for Admin Centre	$31,941.00	$31,941.00	$0.00
		A. Moses & Sons LTD Procurement of Tools & Equipment for Admin Centre	$2,970.00	$2,970.00	$0.00

SECTION D - Notes to the Accounts.

J059	**MIC - IT Administrative Centre**	**Moosai's Hardware LTD** Procurement of Tools & Equipment for Admin Centre	$1,670.62	$1,670.62	$0.00
		Peake Technologies LTD Procurement of Tools & Equipment for Admin Centre	$592.88	$592.88	$0.00
		Central Cooling LTD Procurement of Tools & Equipment for Admin Centre	$8,437.50	$8,437.50	$0.00
		A. Moses & Sons LTD Procurement of Tools & Equipment for Admin Centre	$13,107.21	$13,107.21	$0.00
		Allied Industrial Supplies LTD Procurement of Tools & Equipment for Admin Centre	$2,285.75	$2,285.75	$0.00
		Anand's Electrical Limited Procurement of Tools & Equipment for Admin Centre	$38,127.77	$38,127.77	$0.00
		Allied Industrial Supplies LTD Procurement of Tools & Equipment for Admin Centre	$12,702.13	$12,702.13	$0.00
		Pillai Tools LTD Procurement of Tools & Equipment for Admin Centre	$23,341.24	$23,341.24	$0.00
		Allied Industrial Supplies LTD Procurement of Tools & Equipment for Admin Centre	$13,167.81	$13,167.81	$0.00
		Light House LTD Procurement of Tools & Equipment for Admin Centre	$7,116.75	$7,116.75	$0.00
		Peake Technologies LTD Procurement of Tools & Equipment for Admin Centre	$9,420.81	$9,420.81	$0.00
		Pillai Tools LTD Procurement of Tools & Equipment for Admin Centre	$16,714.91	$16,714.91	$0.00
		Allied Industrial Supplies LTD Procurement of Tools & Equipment for Admin Centre	$3,559.11	$3,559.11	$0.00
		A. Moses & Sons Limited Procurement of Tools & Equipment for Admin Centre	$5,366.25	$5,366.25	$0.00
		Weathershield System Caribbean Ltd Provision of Bituminous Membrane roofing works	$93,477.63	$93,477.63	$0.00
TOTAL			**$1,575,280.75**	**$1,325,022.26**	**$250,258.49**
TOTAL MIC-IT			**$17,371,937.01**	**$10,454,583.31**	**$6,917,353.70**
University of Trinidad and Tobago (UTT)					
J005	**Eastern Caribbean Institute of Agriculture and Forestry-Improvement to Facilities**	**Q.E.D. Technologies** Supply, Installation & Commissioning of New Milking Equipment & Parlour	$2,191,218.75	$2,191,218.75	$0.00
		Lifetime Roofing LTD Roof Renovations, central service block	$1,242,475.67	$1,242,475.66	$0.01
		Weathershield Systems Caribbean Limited Replacement of Asphaltic Waterproofing Membrane of Zinnia Building	$176,366.25	$158,729.63	$17,636.62
TOTAL			**$3,610,060.67**	**$3,592,424.04**	**$17,636.63**

SECTION D - Notes to the Accounts.

J006	**John S. Donaldson Technical Institute - Improvement of Facilities**	**Central Cooling Ltd** Decommissioning and removal of old units and supply and installation of new mini-split AC units	$311,681.25	$229,331.25	$82,350.00
		Amnesty Limited Supply and installation of Emergency LED Lighting	$125,381.25	$125,381.25	$0.00
		Weathershield Systems Caribbean Limited Replacement of Asphaltic Waterproofing Membrane of North Block Building	$140,386.50	$126,347.85	$14,038.65
		Rio Claro Construction Refurbishment of the perimeter dence at John S. Donaldson Technical Institute	$306,540.00	$288,300.87	$18,239.13
		Amalgamated Security Services LTD The supply, installation and commissioning of a new Fire Alarm System in the North Block and East Block	$450,000.00	$0.00	$450,000.00
TOTAL			**$1,333,989.00**	**$769,361.22**	**$564,627.78**
J007	**San Fernando Technical Institute - Upgrade of Facilities and Equipment**	**Amnesty Limited** Upgrade of Washrooms, Block A and D and Upgrade of Plumbing Infrastructure at the San Fernando Campus	$855,254.25	$171,050.85	$684,203.40
		Rio Claro Construction Estqablishment of small scale rubber crumb facility phase 2	$489,458.93	$118,938.51	$370,520.42
TOTAL			**$1,344,713.18**	**$289,989.36**	**$1,054,723.82**
J014	**U.T.T.- Pt. Lisas Campus**	**Clever Solutions** Procurement of Equipment for Materials Characterization Lab	$291,441.06	$262,296.96	$29,144.10
		Clever Solutions Procurement of Equipment for Materials Characterization Lab	$281,525.63	$281,525.63	$0.00
TOTAL			**$572,966.69**	**$543,822.59**	**$29,144.10**
J025	**Establishment of the Aviation Institute - UTT Camden Campus - Phase 1 and 2**	**Rio Claro Construction Company Ltd** Supply, Install, Commission of Hangar Enclosure	$3,448,125.00	$3,448,125.01	($0.01)
TOTAL			**$3,448,125.00**	**$3,448,125.01**	**($0.01)**
J051	**Upgrade of the University of Trinidad and Tobago Campuses**	**KS&P** Provision of engineering consultancy services for installation of a davit & lifeboat	$337,106.25	$303,395.63	$33,710.62
		Central Cooling Install, comission and Maintain 3 Air Cooled Air Conditioning water chillers	$1,198,000.00	$1,078,200.00	$119,800.00
		Kenny Liam Industrial Technical Solutions Ltd Electrical upgrade works to accommodate installation of a davit and lifeboat	$674,178.75	$578,635.88	$95,542.87
		Alpha Engineering and Construction Ltd Associated structural Works to accommodate installation of davit and lifeboat	$2,177,691.75	$1,728,241.98	$449,449.77

J051	**Upgrade of the University of Trinidad and Tobago Campuses**	**Central Cooling** Replacement of Three AC Units in Phase III of the Campus	$506,135.20	$287,481.12	$218,654.08
TOTAL			**$4,893,111.95**	**$3,975,954.61**	**$917,157.34**
TOTAL UTT			**$15,202,966.49**	**$12,619,676.83**	**$2,583,289.66**
National Energy Skills Centre (NESC) - Technical Institute					
J024	**Upgrade of NESC Skills and Technology Centre Goldsborough, Tobago**	**Aronco Services LTD** Upgrade of Roof of electrical calssroom and workshop and stores	$1,696,885.31	$0.00	$1,696,885.31
TOTAL			**$1,696,885.31**	**$0.00**	**$1,696,885.31**
J032	**Establishment of a Training Facility - Chaguanas**	**CTL Construction Trades Limited** Infrastructure upgrade of Automotive and Electrical Building - NESC-TI Woodford Lodge	$521,777.25	$0.00	$521,777.25
TOTAL			**$521,777.25**	**$0.00**	**$521,777.25**
J044	**Upgrade of NESC - Skills and Technology Centre Ste Madeleine**	**Ramdhan Engineering Project Management and Consultancy Limited** Automotive Workshop upgrade - refurbishment works	$486,174.37	$486,173.94	$0.43
		Metal Design and Concepts Limited (MDCUM) Supply and delivery and installation of furniture for NESC-TI Ste. Madeleine Campus	$41,979.40	$41,979.40	$0.00
TOTAL			**$528,153.77**	**$528,153.34**	**$0.43**
J046	**Upgrade of NESC Technology Centre La Brea**	**eGadgets Technology Ltd** Installation of CCTV Systems - NESC-TI La Brea Campus	$321,300.00	$321,300.00	$0.00
		Southern General Limited Paving Works, drainage, perimeter fencing upgrade, installation of solar perimeter lighting - NESC-TI La Brea Campus	$997,301.25	$997,301.25	$0.00
		FT Farfan LTD Supply and delivery of welding equipment	$491,624.71	$491,624.71	$0.00
		Aronco Services LTD Upgrade of Eelctrical and Mechanical Building	$966,183.75	$0.00	$966,183.75
TOTAL			**$2,776,409.71**	**$1,810,225.96**	**$966,183.75**
J048	**Upgrade of NESC Skills and Technology Centre Point Lisas**	**Southern General LTD** Upgrade of NESC-TI Point Lisas Campus - External Works and Beautification	$1,057,450.50	$1,057,450.50	$0.00
		GMCL-Oracle Signs Co. Limited Sinage at Student Activity Centre - Point Lisas	$28,687.50	$28,687.50	$0.00
		BOSS Stationers To supply a white board	$786.94	$0.00	$786.94
		COSL Office Supplies Limited Supply of furniture	$316,305.00	$316,305.00	$0.00
		Galt and Little page Limited To supply furniture	$68,537.25	$68,537.25	$0.00

SECTION D - Notes to the Accounts.

J048	**Upgrade of NESC Skills and Technology Centre Point Lisas**	**Galt and Little page Limited** To supply furniture	$86,386.50	$86,386.50	$0.00
		SOAR Construction Services Ltd Upgrade of Student Campus Entrance	$499,410.00	$0.00	$499,410.00
TOTAL			**$2,057,563.69**	**$1,557,366.75**	**$500,196.94**
J055	**NESC IT Upgrade**	**eGadgets Technologies Limited** Acquisition of Network Switches - NESC-TI IT Department	$436,350.00	$436,350.00	$0.00
		Integrated Computing & Outsourcing Network Solutions (ICONS) Firewall acquisition changeout	$368,217.23	$128,876.01	$239,341.22
		Memory Bank Computures Provision of infrastructure refresh with file storage	$861,502.00	$0.00	$861,502.00
TOTAL			**$1,666,069.23**	**$565,226.01**	**$1,100,843.22**
T OTAL NESC			**$9,246,858.96**	**$4,460,972.06**	**$4,785,886.90**
National Institute of Higher Education, Research, Science and Technology (NIHERST)					
J030	**Teach Me**	**Samaroo's LTD** Material & Equip/ for Teach Me Camp & Clubs	$1,965.00	$1,965.00	$0.00
		Samaroo's LTD Material & Equip/ for Teach Me Camp & Clubs	$135.00	$0.00	$135.00
		John Dickinson & Co. (West Indies) Ltd Material & Equip/ for Teach Me Camp & Clubs	$1,484.80	$928.13	$556.67
		John Dickinson & Co. (West Indies) Ltd Material & Equip/ for Teach Me Camp & Clubs	$141.81	$0.00	$141.81
		Toystation Material & Equip/ for Teach Me Camp & Clubs	$1,764.01	$1,764.01	$0.00
		The Office Authority Material & Equip/ for Teach Me Camp & Clubs	$158.32	$0.00	$158.32
		Monster Media Social Media advertisements for Teach Me competition	$10,000.00	$10,000.00	$0.00
		Monster Media Social Media advertisements for Teach Me competition	$22,500.00	$22,500.00	$0.00
		Monster Media Social Media advertisements for Teach Me competition	$22,500.00	$22,500.00	$0.00
		NIHERST Gift Vouchers for FY2024/2025 Teach Me	$69,250.00	$69,250.00	$0.00
		Denithy To provide the development of webinar curriculum and materials, production of standardized video elements and facilitation of training sessions	$24,500.00	$24,500.00	$0.00

SECTION D - Notes to the Accounts.

J030	**Teach Me**	**The Lunchbox 868** Provision of catering services for award ceremony	$3,850.00	$0.00	$3,850.00
		UTT Rental of Theatre 1 and lobby at NAPA	$3,000.00	$0.00	$3,000.00
		Emmanuel Joseph Entertainment Provision of musical services	$1,400.00	$0.00	$1,400.00
		Michele Dowich Provision of Live Inspirational Song Performance	$2,000.00	$0.00	$2,000.00
		NIHERST Teach Me Invoice Salaries for 4 STEM club facilitators for May 2025	$25,964.80	$0.00	$25,964.80
		NIHERST Teach Me Invoice Salaries for 4 STEM club facilitators for June 2025	$26,456.00	$0.00	$26,456.00
		NIHERST Teach Me Invoice Salaries for 4 STEM club facilitators for July 2027	$24,764.80	$0.00	$24,764.80
TOTAL			**$241,834.54**	**$153,407.14**	**$88,427.40**
J031	**STI Mapping and Priority Setting**	**NIHERST** Invoices for both Research Officers	$34,590.40	$34,590.40	$0.00
			$34,590.40	$34,590.40	$0.00
			$35,238.00	$35,238.00	$0.00
			$34,590.40	$34,590.40	$0.00
			$34,590.40	$34,590.40	$0.00
			$35,238.00	$35,238.00	$0.00
			$34,590.40	$34,590.40	$0.00
			$34,590.40	$34,590.40	$0.00
			$35,238.00	$35,238.00	$0.00
			$34,590.40	$34,590.40	$0.00
			$35,238.00	$35,238.00	$0.00
			$35,238.00	$35,238.00	$0.00
TOTAL			**$418,322.80**	**$418,322.80**	**$0.00**
J052	**Relocation of NIHERST**	**John Dickinson and Co. (West Indies) Limited** To supply packing materials	$3,180.40	$0.00	$3,180.40
		National Show and Occupational Solutions LTD To supply Safety gear	$377.48	$0.00	$377.48
		Mustang Engineering and Contracting Services Ltd Provision of demolition, disassenbly, haulage, transportation services	$268,875.00	$0.00	$268,875.00
TOTAL			**$272,432.88**	**$0.00**	**$272,432.88**
J061	**Analysis of Low Academic Performance of Students**	**PC Clinic** Procurement of (2) Dell Laptops & (15) Flashdrives	$21,650.00	$11,008.00	$10,642.00
		PBS Technologies Limited Perpetual Licenses with SPSS Statistics Tables and Advanced Statistics Modules	$98,992.00	$98,992.00	$0.00

SECTION D - Notes to the Accounts.

J061	**Analysis of Low Academic Performance of Students**	**Kettisha Lauren Da Costa** Education Research Officer from June 13 2024 to June 12 2025	$14,976.80	$14,976.80	$0.00
			$14,976.80	$14,976.80	$0.00
		Kettisha Lauren Da Costa Education Research Officer from June 13 2024 to June 12 2025	$15,396.00	$15,396.00	$0.00
			$14,976.80	$14,976.80	$0.00
			$14,976.80	$14,976.80	$0.00
			$15,221.00	$15,221.00	$0.00
			$14,976.80	$14,976.80	$0.00
			$14,976.80	$14,976.80	$0.00
			$6,040.80	$6,040.80	$0.00
			$28,800.00	$28,800.00	$0.00
			$8,725.43	$8,725.43	$0.00
			$14,976.80	$14,976.80	$0.00
			$15,221.00	$15,221.00	$0.00
		Field Interviewers	$9,050.00	$9,050.00	$0.00
			$9,050.00	$9,050.00	$0.00
			$9,050.00	$9,050.00	$0.00
			$9,050.00	$9,050.00	$0.00
			$9,050.00	$9,050.00	$0.00
			$8,750.00	$8,750.00	$0.00
			$9,050.00	$9,050.00	$0.00
			$5,750.00	$5,750.00	$0.00
			$9,050.00	$9,050.00	$0.00
		GO 4 Less Ltd Travel of PRI Staff to Tobago	$1,048.00	$0.00	$1,048.00
		The Quality Company Ltd To supply Refreshments for work shop	$390.92	$0.00	$390.92
		John Dickson & Co. (West Indies) Ltd To supply materials for research	$2,205.00	$0.00	$2,205.00
TOTAL			**$396,377.75**	**$382,091.83**	**$14,285.92**
TOTAL NIHERST			**$1,328,967.97**	**$953,821.77**	**$375,146.20**
Youth Training and Employment Partnership Programme (YTEPP)					
J032	**Establishment of a Training Facility - Chaguanas**	**Pace Construction Services** Construction of Admin Building	$13,929,802.03	$13,023,215.24	$906,586.79
		Amnesty Limited Erection of Perimeter Fence	$2,010,484.58	$1,827,713.26	$182,771.32
TOTAL			**$15,940,286.61**	**$14,850,928.50**	**$1,089,358.11**
J057	**Upgrade of IT Infrastructure at Youth Training and Employment Partnership Programme (YTEPP) Limited**	**PC Systems Limited** The supply and installation of Audio/Video Equipment	$273,613.82	$0.00	$273,613.82
		Infotech Ltd The procurement of 91 Adobe Graphics Software Licenses for Training Labs at YTEPP Campuses	$133,770.00	$0.00	$133,770.00

SECTION D - Notes to the Accounts.

J057	**Uograde of IT Infrastructure at Youth Training and Employment Partnership Programme (YTEPP) Limited**	**Direct Point Company Limited** The supply and installation of a Public Address Audio/Video system at YTEPP Head Office.	$61,425.00	$0.00	$61,425.00
TOTAL			**$468,808.82**	**$0.00**	**$468,808.82**
J063	**Upgrading of Facilities (YTEPP)**	**Amnesty Limited** General Upgrade works at Valencia Training and Enterprise Academy	$785,745.00	$785,745.00	$0.00
TOTAL			**$785,745.00**	**$785,745.00**	**$0.00**
TOTAL YTEPP			**$17,194,840.43**	**$15,636,673.50**	**$1,558,166.93**
College of Science, Technology and Applied Arts of Trinidad and Tobago (COSTAATT)					
J041	**COSTAATT Technology Upgrade**	**Memory Bank Computers** MacBook Procurement	$198,878.00	$198,878.00	$0.00
		PBS Technologies VOIP Supply	$1,061,598.75	$1,061,598.75	$0.00
		Abas Limited CCTV System Phase 1 (South Campus)	$414,558.34	$414,558.34	$0.00
		Memory Bank Computers Procurement of Crowdstrike University Access Pass - Falcon Enterprise Flexible Bundle	$350,000.00	$350,000.00	$0.00
		Abas Limited Supply, Delivery and Installation of a CCTV System	$2,175,194.54	$1,305,116.72	$870,077.82
		Columbus Communications Trinidad Limited Supply and delivery of hybrid wireless access points at COSTAATT	$448,947.86	$224,473.94	$224,473.92
TOTAL			**$4,649,177.49**	**$3,554,625.75**	**$1,094,551.74**
J049	**COSTAAT Campuses Health & Safety Upgrade**	**A. Moses and Sons Limited** Procurement of Fire Extinguishers	$14,681.25	$14,681.25	$0.00
		International Marketing Limited Installation of emergency lights	$76,393.13	$0.00	$76,393.13
TOTAL			**$91,074.38**	**$14,681.25**	**$76,393.13**
TOTAL COSTAATT			**$4,740,251.87**	**$3,569,307.00**	**$1,170,944.87**
National Training Agency (NTA)					
J066	**National Training Agency (NTA) ICT Infrastructure Renewal Project**	**PC Systems Limited** The Supply of Dell Server	$61,629.46	$0.00	$61,629.46
		Diamond Systems & Supplies Ltd Supply, Delivery & Install of Desktop Computer	$374,000.00	$0.00	$374,000.00
		Karik Systems Supply & Install of CISCO Network Switches	$141,837.94	$0.00	$141,837.94
		Digi-Data Systems Limited Modified Design-Build Services for the Cocoa Research Centre Mt. Hope	$7,648.00	$0.00	$7,648.00
TOTAL			**$585,115.40**	**$0.00**	**$585,115.40**
TOTAL NTA			**$585,115.40**	**$0.00**	**$585,115.40**

SECTION D - Notes to the Accounts.

University of the West Indies (UWI)					
F027	**Building of the International Fine Cocoa Innovation Centre**	**Cameron Waterman Services Company Ltd.** Modified Design-Build Services for the Cocoa Research Centre Mt. Hope	$9,712,494.57	$8,748,248.58	$964,245.99
TOTAL			**$9,712,494.57**	**$8,748,248.58**	**$964,245.99**
F028	**Renovation of Chemistry C1 Building and Replacement of Fume Hoods**	**The Mackay Practice** Consultancy Services for The Renovation of Chemistry C1 Building & Replacement of Fume Hoods in Chemistry Labs	$5,219,235.00	$4,829,979.55	$389,255.45
		Alpha Engineering & Construction LTD The Renovation of Chemistry C1 Building & Replacement of Fume Hoods in Chemistry Labs	$47,090,051.66	$41,532,285.21	$5,557,766.45
TOTAL			**$52,309,286.66**	**$46,362,264.76**	**$5,947,021.90**
F038	**Wireless coverage in the Faculty of Science and Technology and Faculty of Food and Agriculture**	**Columbus Communications Trinidad Limited** Supply & Delivery of ICT Equipment and Installation Services for the Wireless Upgrade. LOT 3 PSIP Value	$2,458,952.60	$947,685.79	$1,511,266.81
TOTAL			**$2,458,952.60**	**$947,685.79**	**$1,511,266.81**
F040	**Replacement of HVAC System and Associated Works at the UWI Sports and Physical Education Centre**	**Peak Technologies Ltd**	$4,129,931.25	$2,306,745.00	$1,823,186.25
TOTAL			**$4,129,931.25**	**$2,306,745.00**	**$1,823,186.25**
TOTAL UWI			**$68,610,665.08**	**$58,364,944.13**	**$10,245,720.95**
ALL AGENCIES (GRAND TOTAL)			**$134,281,603.21**	**$106,059,978.60**	**$28,221,624.61**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 26 - MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS - *Cont'd*

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	2,591,221,683.82	589,015,417.30	3,647,329.23	1,357,014,626.92	108,290,645.60	296,863,421.92	**4,946,053,124.79**
2022	2,600,240,281.80	787,092,040.74	3,938,478.37	1,584,005,692.94	99,362,570.60	259,570,506.70	**5,334,209,571.15**
2023	2,649,428,857.49	684,826,643.29	2,317,159.00	1,818,087,454.28	100,815,091.51	212,185,194.15	**5,467,660,399.72**
2024	3,210,704,544.98	688,493,575.48	2,451,081.10	1,968,408,741.27	100,230,064.00	192,662,208.01	**6,162,950,214.84**
2025	2,737,852,981.05	778,722,122.26	1,671,667.90	2,002,721,376.85	101,939,189.00	240,287,778.03	**5,863,195,115.09**

Note 4: Statement of Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5: Statement of Bank Account held and reconciled balances as at September 2025.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2025 $TT
Ministry of Finance	8/3/2019	CBTT	A/C # 01-20720-079-00-00-00 Ministry of Finance COL Grant Account	Special Account	Permanent Secretary	6,864.43
Ministry of Finance	5/11/2012	UTC	A/C # 5472084-2 Ministry of Education	Issue Units to SEA Top 100 Students	Permanent Secretary	1,335,099.42

Note 6: Details and the explanation for any discrepancies:

The books of the Ministry was reconciled with the books of the Treasury.

Note 7: Total value of Unpresented Cheques as at September 30, 2025 **348,620,847.89**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

.....
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF EDUCATION

30/1/2026
DATE

PERMANENT SECRETARY
MINISTRY OF EDUCATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)

HEAD: 28 MINISTRY OF HEALTH

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE					
Original	160,463,300.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	2,135,500.00				
Add Fourth Supplementary Warrant					
F:BUD:1/9/3 (2025) dd 18/06/2025	956,300.00				
Add Transfer of Funds					
F:BUD:12/28/4 dd 30/09/2025	28,678.00	163,583,778.00	146,527,174.35	17,056,603.34	
02 GOODS AND SERVICES					
Original Provision	814,826,700.00				
Add 1st Supplementary General Warrant					
F:Bud:4/4/8 dd. 08/07/2025	391,742,540.00				
Less Transfer of Funds					
F:BUD: 12/28/4 dd. 30/09/2025	(28,678.00)	1,206,540,562.00	1,013,192,289.13	193,348,272.87	
03 MINOR EQUIPMENT PURCHASES					
Original Provision	663,800.00				
Add Transfer of Funds					
F:BUD:12/28/4 dd. 29/09/2025	1,128,580.00	1,792,380.00	1,575,482.11	216,897.89	
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	5,359,218,800.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	334,661,880.00				
Less Transfer of Funds					
F:BUD:12/28/4 dd. 29/09/2025	(1,128,580.00)	5,692,752,100.00	5,559,301,782.58	133,450,317.42	
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		13,190,400.00	12,765,093.00	425,307.00	
09 DEVELOPMENT PROGRAMME		356,600,000.00	253,198,651.50	103,401,348.50	
TOTAL		**7,434,459,220.00**	**6,986,560,472.67**	**447,898,747.02**	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)

HEAD: 28 MINISTRY OF HEALTH

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE to balance
			$ ¢	$ ¢	$ ¢
SUB-HEAD	**01**	**PERSONNEL EXPENDITURE**	**163,583,778.00**	**146,527,174.35**	**17,056,603.65**
Sub-Item	01	Salaries and C.O.L.A	100,800,500.00	92,860,620.78	7,939,879.22
	02	Wages and C.O.L.A (including Leave Pay)	34,600,000.00	28,549,001.04	6,050,998.96
	03	Overtime - Monthly Paid Officers	2,543,500.00	2,281,009.03	262,490.97
	04	Allowances - Monthly Paid Officers	8,505,000.00	7,947,584.37	557,415.63
	05	Government's Contribution to N.I.S	11,242,000.00	9,952,935.45	1,289,064.55
	06	Remuneration to Board Members	302,400.00	131525.80	170,874.20
	08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet Appointed Committees	422,500.00	84,800.00	337,700.00
	20	Government's Contribution to Group Health Insurance- Daily Rated Workers	648,200.00	530,220.00	117,980.00
	23	Salaries - Direct Charges	1,651,858.00	1,651,857.69	0.00
	24	Allowances - Direct Charges	46,000.00	36,490.32	9,509.68
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,451,700.00	1,199,388.00	252,312.00
	29	Overtime - Daily Rated Workers	815,000.00	784,176.13	30,823.87
	30	Allowances - Daily Rated Workers	500,000.00	475,022.54	24,977.46
	31	Government's Contribution to NIS - Direct Charges	55,120.00	42,543.20	12,576.80
			163,583,778.00	**146,527,174.35**	**17,056,603.34**
SUB-HEAD	**02**	**GOODS AND SERVICES**	**1,206,540,562.00**	**1,013,192,289.13**	**193,136,113.55**
Sub-Item	01	Travelling and Subsistence	13,615,000.00	12,785,607.88	829,392.12
	03	Uniforms	685,500.00	633,285.00	52,215.00
	04	Electricity	4,300,000.00	3,139,767.71	1,160,232.29
	05	Telephones	5,200,000.00	1,784,489.81	3,415,510.19
	06	Water and Sewerage Rates	60,000.00	26,937.45	33,062.55
	08	Rent/Lease - Office Accommodation and Storage	37,526,500.00	37,433,032.04	93,467.96
	09	Rent/Lease - Vehicles and Equipment	15,000.00	0.00	15,000.00
	10	Office Stationery and Supplies	2,104,900.00	1,119,043.13	985,856.87
	11	Books and Periodicals	65,000.00	29,037.81	35,962.19
	12	Materials and Supplies	5,130,000.00	2,439,006.09	2,690,993.91
	13	Maintenance of Vehicles	720,000.00	412,130.55	307,869.45
	15	Repairs and Maintenance - Equipment	645,000.00	199,277.32	445,722.68
	16	Contract Employment	126,851,320.00	125,421,667.55	1,429,652.45
	17	Training	137,125.00	61,125.00	76,000.00
	19	Official Entertainment	10,000.00	0.00	10000.00
	21	Repairs and Maintenance - Buildings	12,603,875.00	11,223,243.55	1,380,631.45
	22	Short Term Employment	10,639,800.00	7,824,174.12	2,815,625.88
	23	Fees	2,094,084.00	1,930,903.00	163,181.00
	27	Official Overseas Travel	750,000.00	432,364.17	317,635.83
	28	Other Contracted Services	1,300,000.00	619,420.89	680,579.11
	37	Janitorial Services	589,016.00	137,378.53	451,637.47
	38	Expenses Re: COVID-19	0.00	0.00	0.00
	39	Drugs and Other Related Materials and Supplies	978,701,420.00	804,655,832.71	174,045,587.29
	57	Postage	5,500.00	884.43	4,616.00
	60	Travelling - Direct Charges	89,322.00	82,103.23	7,218.77
	61	Insurance	1,579,600.00	0.00	1,579,600.00
	62	Promotions, Publicity and Printing	595,000.00	382,420.17	212,579.83
	66	Hosting of Conferences, Seminars & Other Functions	110,000.00	3,920.00	(106,080.00)
	96	Fuel and Lubricants	357,600.00	356,680.74	919.26
	99	Employee Assistance Programme	60,000.00	58,556.25	1,444.00
			1,206,540,562.00	**1,013,192,289.13**	**193,136,113.55**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)

HEAD: 28 MINISTRY OF HEALTH

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE to balance
			$ ¢	$ ¢	$ ¢
SUB-HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,792,380.00**	**1,575,482.11**	**216,897.89**
Sub-Item	01	Vehicles	1,128,580.00	1,128,580.00	0.00
	02	Office Equipment	254,500.00	166,862.97	87,637.03
	03	Furniture and Furnishings	159,300.00	113,459.63	45,840.37
	04	Other Minor Equipment	250,000.00	166,579.51	83,420.49
			1,792,380.00	**1,575,482.11**	**216,897.89**
SUB-HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**5,692,752,100.00**	**5,559,301,782.58**	**133,450,317.42**
Item	001	Regional Bodies	13,693,834.00	13,682,958.69	10,875.31
Item	003	United Nations Organisations	3,978,553.00	3,037,612.47	940,940.53
Item	005	Non-Profit Institutions	18,450,000.00	16,423,438.66	2,026,561.34
Item	007	Households	49,175,000.00	44,508,890.20	4,666,109.80
Item	009	Other Transfers	5,168,537,817.00	5,048,553,187.02	119,984,629.98
Item	010	Other Transfers Abroad	1,177,100.00	1,136,902.72	40,197.28
Item	011	Transfers To State Enterprises	437,739,796.00	431,958,792.82	5,781,003.18
			5,692,752,100.00	**5,559,301,782.58**	**133,450,317.42**
SUB-HEAD	**06**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**13,190,400.00**	**12,765,093.00**	**425,307.00**
Item	004	Statutory Boards	13,190,400.00	12,765,093.00	425,307.00
SUB-HEAD	**09**	**DEVELOPMENT PROGRAMME**	**356,600,000.00**	**253,198,651.50**	**103,401,348.50**
		GRAND TOTAL	**7,434,459,220.00**	**6,986,560,472.67**	**447,686,588.01**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		163,583,778.00	146,527,174.35	17,056,603.34	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	22,600,000.00				
Add 1st Supplementary General Warrant F:BUD:4/4/8 dd. 08/07/2025	1,930,500.00				
Add Virement from 28/01/004/01 He: 2/2/288 Vol. VIII dd. 15/09/2025	750,000.00	25,480,500.00	25,325,488.79	155,011.21	0.00
02 Wages and C.O.L.A. (including Leave Pay)		2,100,000.00	1,857,205.72	242,794.28	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	1,425,000.00				
Add 1st Supplementary General Warrant F:BUD:4/4/8 dd. 08/07/2025	205,000.00				
Add Virement from 28/01/004/05 He: 2/2/288 Vol. VIII dd. 03/09/2025	50,000.00				
Add Virement from 28/01/004/27 He: 2/2/288 Vol. VIII dd. 12/09/2025	70,000.00				
Add Virement from 28/01/004/04 He: 2/2/288 Vol. VIII dd. 29/09/2025	40,000.00	1,790,000.00	1,784,679.92	5,320.08	0.00
05 Government's Contribution to N.I.S.		2,100,000.00	1,847,956.44	252,043.56	0.00
06 Remuneration to Board Members		302,400.00	131,525.80	170,874.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to members of Cabinet-Appointed Committees		422,500.00	84,800.00	337,700.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		48,200.00	37,479.00	10,721.00	0.00
23 Salaries - Direct Charges					
Original Provision	650,000.00				
Add Fourth Supplementary Warrant F:BUD:1/9/3 (2025) dd 18/06/2025	956,300.00				
Add Transfer of Funds from 28/01/001/24 F:BUD:12/28/4 dd 30/09/2025	14,000.00				
Add Transfer of Funds from 28/02/001/60 F:BUD:12/28/4 dd 30/09/2025	28,678.00				
Add Virement from 28/01/001/31 He: 2/2/288 Vol. VIII dd. 30/09/2025	2,880.00	1,651,858.00	1,651,857.69	0.00	0.00
24 Allowances - Direct Charges					
Original Provision	60,000.00				
Less Virement to 28/01/001/23 F:BUD:12/28/4 dd 30/09/2025	(14,000.00)	46,000.00	36,490.32	9,509.68	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		350,000.00	259,629.00	90,371.00	0.00
29 Overtime - Daily-Rated Workers		15,000.00	10,811.63	4,188.37	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	58,000.00				
Less Virement to 28/01/001/23 He: 2/2/288 Vol. VIII dd. 30/09/2025	(2,880.00)	55,120.00	42,543.20	12,576.80	0.00
TOTAL GENERAL ADMINISTRATION		34,361,578.00	33,070,467.51	1,291,110.18	0.00
01 PERSONNEL EXPENDITURE (CONT'D)					
004 VERTICAL SERVICES					
01 Salaries and Cost of Living Allowance					
Original Provision	37,000,000.00				
Less Virement to 28/01/005/03 F:BUD: 12/28/4 dd. 13/01/2025	(1,000,000.00)				
Less Virement to 28/01/001/01 He: 2/2/288 Vol. VIII dd. 15/09/2025	(750,000.00)	35,250,000.00	32,205,934.86	3,044,065.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
02	Wages and C.O.L.A (including Leave Pay)		32,500,000.00	26,691,795.32	5,808,204.68	0.00
03	Overtime - Monthly Paid Officers					
	Original Provision	50,000.00				
	Add Virement from 28/01/004/05					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	70,000.00				
	Add Virement from 28/01/004/27					
	Re: 2/2/288 Vol. VIII dd. 18/09/2025	2,500.00				
	Add Virement from 28/01/004/27					
	Re: 2/2/288 Vol. VIII dd. 25/09/2025	3,000.00	125,500.00	124,857.12	642.88	0.00
04	Allowances - Monthly Paid Officers					
	Original Provision	800,000.00				
	Less Virement to 28/01/001/04					
	Re: 2/2/288 Vol. VIII dd. 29/09/2025	(40,000.00)	760,000.00	648,516.54	111,483.46	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	5,800,000.00				
	Less Virement to 28/01/005/03					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	(180,000.00)				
	Less Virement to 28/01/001/04					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	(50,000.00)				
	Less Virement to 28/01/004/03					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	(70,000.00)	5,500,000.00	5,126,393.81	373,606.19	0.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers		600,000.00	492,741.00	107,259.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	600,000.00				
	Less Virement to 28/01/001/04					
	Re: 2/2/288 Vol. VIII dd. 12/09/2025	(70,000.00)				
	Less Virement to 28/01/004/03					
	Re: 2/2/288 Vol. VIII dd. 18/09/2025	(2,500.00)				
	Less Virement to 28/01/004/03					
	Re: 2/2/288 Vol. VIII dd. 25/09/2025	(3,000.00)	524,500.00	480,462.00	44,038.00	0.00
29	Overtime - Daily - Rated Workers		800,000.00	773,364.50	26,635.50	0.00
30	Allowances - Daily - Rated Workers		500,000.00	475,022.54	24,977.46	0.00
	TOTAL VERTICAL SERVICES		**76,560,000.00**	**67,019,087.69**	**9,540,912.31**	**0.00**
005	**NORTH WEST REGIONAL HEALTH AUTHORITY**					
01	Salaries and Cost of Living Allowance					
	Original Provision	17,250,000.00				
	Less Virement to 28/01/005/03					
	F:BUD: 12/28/4 dd. 13/01/2025	(400,000.00)	16,850,000.00	14,282,319.57	2,567,680.43	0.00
03	Overtime- Monthly Paid Officers					
	Original Provision	0.00				
	Add Virement from 28/01/004/01					
	F:BUD: 12/28/4 dd. 13/01/2025	1,000,000.00				
	Add Virement from 28/01/005/01					
	F:BUD: 12/28/4 dd. 13/01/2025	400,000.00				
	Add Virement from 28/01/008/01					
	F:BUD: 12/28/4 dd. 13/01/2025	400,000.00				
	Add Virement from 28/01/004/05					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	180,000.00				
	Add Virement from 28/01/005/04					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	250,000.00				
	Add Virement from 28/01/005/05					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	188,000.00	2,418,000.00	2,156,151.91	261,848.09	0.00
04	Allowances - Monthly Paid Officers					
	Original Provision	3,000,000.00				
	Less Virement to 28/01/005/03					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	(250,000.00)	2,750,000.00	2,524,907.38	225,092.62	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	1,500,000.00				
	Less Virement to 28/01/005/03					
	Re: 2/2/288 Vol. VIII dd. 03/09/2025	(188,000.00)	1,312,000.00	1,199,360.60	112,639.40	0.00
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers		200,000.00	168,390.00	31,610.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY		23,530,000.00	20,331,129.46	3,198,870.54	0.00
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY					
01 Salaries and Cost of Living Allowance		6,600,000.00	6,163,774.27	436,225.73	0.00
04 Allowances - Monthly Paid Officers		1,100,000.00	1,014,982.97	85,017.03	0.00
05 Government's Contribution to N.I.S.		650,000.00	530,632.20	119,367.80	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		130,000.00	98,418.00	31,582.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY		8,480,000.00	7,807,807.44	672,192.56	0.00
007 EASTERN REGIONAL HEALTH AUTHORITY					
01 Salaries and Cost of Living Allowance		3,400,000.00	3,288,556.98	111,443.02	0.00
04 Allowances - Monthly Paid Officers		720,000.00	614,228.54	105,771.46	0.00
05 Government's Contribution to N.I.S.		355,000.00	259,390.40	95,609.60	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		38,000.00	36,111.00	1,889.00	0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY		4,513,000.00	4,198,286.92	314,713.08	0.00
008 SOUTH WEST REGIONAL HEALTH AUTHORITY					
01 Salaries and Cost of Living Allowance					
Original Provision	12,800,000.00				
Less Virement to 28/01/005/03 F:BUD: 12/28/4 dd. 13/01/2025	(400,000.00)	12,400,000.00	10,992,080.87	1,407,919.13	0.00
04 Allowances - Monthly Paid Officers		1,385,000.00	1,360,269.02	24,730.98	0.00
05 Government's Contribution to N.I.S		1,250,000.00	945,621.60	304,378.40	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		190,000.00	148,566.00	41,434.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY		15,225,000.00	13,446,537.49	1,778,462.51	0.00
009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION					
01 Salaries and Cost of Living Allowance		820,000.00	602,465.44	217,534.56	0.00
05 Government's Contribution to N.I.S.		75,000.00	43,580.40	31,419.60	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		19,200.00	7,812.00	11,388.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION		914,200.00	653,857.84	260,342.16	0.00
Total Sub- Head		163,583,778.00	146,527,174.35	17,056,603.34	0.00
02 GOODS AND SERVICES		1,206,540,562.00	1,013,192,289.13	193,348,272.87	0.00
001 GENERAL ADMINISTRATION					
01 Travelling & Subsistence					
Original Provision	2,100,000.00				
Add Virement from 28/02/001/37 He: 2/2/288 Vol. VIII dd. 03/09/2025	100,000.00				
Add Virement from 28/02/001/21 He: 2/2/288 Vol. VIII dd. 03/09/2025	75,000.00				
Add Virement from 28/02/001/16 He: 2/2/288 Vol. VIII dd. 29/09/2025	145,000.00	2,420,000.00	2,383,927.40	36,072.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
03 Uniforms					
Original Provision	150,000.00				
Add Virement from 28/02/005/03					
He: 2/2/288 Vol. VIII dd. 12/09/2025	37,500.00				
Add Virement from 28/02/006/03					
He: 2/2/288 Vol. VIII dd. 12/09/2025	61,625.00				
Add Virement from 28/02/008/03					
He: 2/2/288 Vol. VIII dd. 12/09/2025	137,506.00	386,631.00	386,631.00	0.00	0.00
04 Electricity		3,100,000.00	2,350,039.77	749,960.23	0.00
05 Telephones		4,500,000.00	1,569,651.82	2,930,348.18	0.00
06 Water and Sewerage Rates		30,000.00	9,243.00	20,757.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	36,045,500.00				
Add Virement from 28/02/001/21					
He: 2/2/288 Vol. VIII dd. 12/09/2025	77,000.00	36,122,500.00	36,110,032.04	12,467.96	0.00
09 Rent/Lease - Vehicles and Equipment		10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	1,300,000.00				
Add Virement from 28/02/001/38					
He: 2/2/288 Vol. VIII dd. 17/03/2025	300,000.00				
Add Virement from 28/02/001/21					
He: 2/2/288 Vol. VIII dd. 13/09/2025	100,000.00	1,700,000.00	1,082,074.62	617,925.38	0.00
11 Books and Periodicals		60,000.00	29,037.81	30,962.19	0.00
12 Materials and Supplies		120,000.00	32,889.53	87,110.47	0.00
13 Maintenance of Vehicles					
Original Provision	120,000.00				
Add Virement from 28/02/001/21					
He: 2/2/288 Vol. VIII dd. 12/09/2025	100,000.00	220,000.00	76,676.60	143,323.40	0.00
Carried Forward		**48,669,131.00**	**44,030,203.59**	**4,638,927.41**	**0.00**
002 GOODS AND SERVICES (CONT'D)					
01 GENERAL ADMINISTRATION					
Brought Forward		**48,669,131.00**	**44,030,203.59**	**4,638,927.41**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	150,000.00				
Add Virement from 28/02/001/21					
He: 2/2/288 Vol. VIII dd. 10/04/2025	75,000.00	225,000.00	49,299.19	175,700.81	0.00
16 Contract Employment					
Original Provision	102,000,000.00				
Add 1st Supplementary General Warrant					
F:Bud:4/4/8 dd. 08/07/2025	25,401,320.00				
Less Virement to 28/02/001/01					
He: 2/2/288 Vol. VIII dd. 29/09/2025	(145,000.00)				
Less Virement to 28/02/004/01					
He: 2/2/288 Vol. VIII dd. 29/09/2025	(250,000.00)				
Less Virement to 28/02/008/01					
He: 2/2/288 Vol. VIII dd. 29/09/2025	(155,000.00)	126,851,320.00	125,421,667.55	1,429,652.45	0.00
17 Training					
Original Provision	40,000.00				
Add Virement from 28/02/001/21					
He: 2/2/288 Vol. VIII dd. 10/04/2025	21,125.00	61,125.00	61,125.00	0.00	0.00
19 Official Entertainment		10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	2,000,000.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	10,000,000.00				
Less Virement to 28/02/001/15					
He: 2/2/288 Vol. VIII dd. 10/04/2025	(75,000.00)				
Less Virement to 28/02/001/17					
He: 2/2/288 Vol. VIII dd. 10/04/2025	(21,125.00)				
Less Virement to 28/02/004/10					
He: 2/2/288 Vol. VIII dd. 10/04/2025	(100,000.00)				
Less Virement to 28/02/001/01					
He: 2/2/288 Vol. VIII dd. 12/09/2025	(75,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
	Less Virement to 28/02/001/08					
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(77,000.00)				
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(100,000.00)				
	Less Virement to 28/02/001/13					
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(100,000.00)				
	Less Virement to 28/02/004/10					
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(200,000.00)				
	Less Virement to 28/02/009/96					
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(8,000.00)				
	Less Virement to 28/02/001/23					
	He: 2/2/288 Vol. VIII dd. 18/09/2025	(140,000.00)	11,103,875.00	10,404,448.21	699,426.79	0.00
22	Short-Term Employment					
	Original Provision	8,000,000.00				
	Add 1st Supplementary General Warrant					
	F:BUD:4/4/8 dd. 08/07/2025	2,639,800.00	10,639,800.00	7,824,174.12	2,815,625.88	0.00
23	Fees					
	Original Provision	1,300,000.00				
	Add Virement from 28/02/001/37					
	He: 2/2/288 Vol. VIII dd. 08/09/2025	224,584.00				
	Add Virement from 28/02/001/62					
	He: 2/2/288 Vol. VIII dd. 08/09/2025	450,000.00				
	Add Virement from 28/02/001/21					
	He: 2/2/288 Vol. VIII dd. 18/09/2025	140,000.00				
	Less Virement to 02/001/96					
	He: 2/2/288 dd.13/01/2026	(15,000.00)				
	Less Virement to 02/004/96					
	He: 2/2/288 dd.13/01/2026	(5,000.00)				
	Less Virement to 02/009/96					
	He: 2/2/288 dd.13/01/2026	(500.00)	2,094,084.00	1,930,903.00	163,181.00	0.00
27	Official Overseas Travel		750,000.00	432,364.17	317,635.83	0.00
	Carried Forward		**200,404,335.00**	**190,154,184.83**	**10,250,150.17**	**0.00**
02	**GOODS AND SERVICES (CONT'D)**					
001	**GENERAL ADMINISTRATION**					
	Brought Forward		**200,404,335.00**	**190,154,184.83**	**10,250,150.17**	**0.00**
28	Other Contracted Services		900,000.00	479,653.89	420,346.11	0.00
37	Janitorial Services					
	Original Provision	1,348,600.00				
	Less Virement to 28/02/001/01					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	(100,000.00)				
	Less Virement to 28/02/004/01					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	(500,000.00)				
	Less Virement to 28/02/006/01					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	(75,000.00)				
	Less Virement to 28/02/007/01					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	(75,000.00)				
	Less Virement to 28/02/008/01					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	(200,000.00)				
	Less Virement to 28/02/001/23					
	He: 2/2/288 Vol. VIII dd. 08/09/2025	(224,584.00)	174,016.00	86,956.45	87,059.55	0.00
38	Expenses Re: COVID-19					
	Original Provision	500,000.00				
	Less Virement to 28/02/001/10					
	HE: 2/2/288 Vol. VIII dd. 17/03/2025	(300,000.00)				
	Less Virement to 28/02/004/13					
	HE: 2/2/288 Vol. VIII dd. 17/03/2025	(200,000.00)	0.00	0.00	0.00	0.00
57	Postage		5,000.00	884.43	4,115.57	0.00
60	Travelling - Direct Charges					
	Original Provision	118,000.00				
	Less Transfer of Funds to 28/01/001/23					
	F.BUD: 12/28/4 dd 30/09/2025	(28,678.00)	89,322.00	82,103.23	7,218.77	0.00
61	Insurance		1,579,600.00	0.00	1,579,600.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	1,000,000.00				
	Less Virement to 28/02/001/23					
	He: 2/2/288 Vol. VIII dd. 08/09/2025	(450,000.00)	550,000.00	369,032.67	180,967.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
66 Hosting of Conferences, Seminars and other Functions		100,000.00	3,920.00	96,080.00	0.00
96 Fuel and Lubricants					
Original Allocation	79,100.00				
Add Virement from 28/02/001/23 He:2/2/288 dd. 13/1/26	15,000.00	94,100.00	94,065.73	34.27	0.00
99 Employee Assistance Programme		60,000.00	58,556.25	1,443.75	0.00
TOTAL GENERAL ADMINISTRATION		**203,956,373.00**	**191,329,357.48**	**12,627,015.52**	**0.00**
002 GOODS AND SERVICES (CONT'D)					
004 VERTICAL SERVICES					
01 Travelling and Subsistence					
Original Provision	4,750,000.00				
Add Virement from 28/02/001/37 He: 2/2/288 Vol. VIII dd. 03/09/2025	500,000.00				
Add Virement from 28/02/001/16 HE: 2/2/288 Vol. VIII dd. 29/09/2025	250,000.00	5,500,000.00	5,180,240.36	319,759.64	0.00
03 Uniforms		150,000.00	141,860.63	8,139.37	0.00
04 Electricity		1,200,000.00	789,727.94	410,272.06	0.00
05 Telephones		700,000.00	214,837.99	485,162.01	0.00
06 Water and Sewerage Rates		30,000.00	17,694.45	12,305.55	0.00
08 Rent/Lease - Office Accommodation and Storage		1,404,000.00	1,323,000.00	81,000.00	0.00
09 Rent/Lease - Vehicle and Equipment		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add Virement from 28/02/001/21 He: 2/2/288 Vol. VIII dd. 10/04/2025	100,000.00				
Add Virement from 28/02/001/21 He: 2/2/288 Vol. VIII dd. 12/09/2025	200,000.00	400,000.00	36,968.51	363,031.49	0.00
11 Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies		5,000,000.00	2,406,116.56	2,593,883.44	0.00
13 Maintenance of Vehicles					
Original Provision	300,000.00				
Add Virement from 28/02/001/38 He: 2/2/288 Vol. VIII dd. 17/03/2025	200,000.00	500,000.00	335,453.95	164,546.05	0.00
15 Repairs and Maintenance - Equipment		420,000.00	149,978.13	270,021.87	0.00
17 Training		76,000.00	0.00	76,000.00	0 00
21 Repairs and Maintenance - Buildings		1,500,000.00	818,795.34	681,204.66	0.00
28 Other Contracted Services		400,000.00	139,767.00	260,233.00	0.00
37 Janitorial Services		415,000.00	50,422.08	364,577.92	0.00
39 Drugs and Other Related Materials and Supplies					
Original Provision	625,000,000.00				
Add 1st Supplementary General Warrant F:BUD:4/4/8 dd. 08/07/2025	353,701,420.00	978,701,420.00	804,655,832.71	174,045,587.29	0.00
Carried Forward		**996,406,420.00**	**816,260,895.65**	**180,145,724.35**	**0.00**
02 GOODS AND SERVICES (CONT'D)					
004 VERTICAL SERVICES					
Brought Forward		**996,406,420.00**	**816,260,895.65**	**180,145,724.35**	**0.00**
57 Postage		500.00	0.00	500.00	0.00
62 Promotions, Publicity and Printing		40,000.00	13,387.50	26,612.50	0.00
66 Hosting of Conferences, Seminars and other Functions		10,000.00	0.00	10,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ ¢	$ ¢	$ ¢	$ ¢
96	Fuel and Lubricants					
	Original Allocation	250,000.00				
	Add Virement from 28/02/001/23					
	He:2/2/288 dd. 13/01/2026	5,000.00	255,000.00	254,393.89	606.11	0.00
	TOTAL VERTICAL SERVICES		996,711,920.00	816,528,477.04	180,183,442.96	0.00
005	**NORTH WEST REGIONAL HEALTH AUTHORITY**					
01	Travelling and Subsistence		1,200,000.00	1,111,592.95	88,407.05	0.00
03	Uniforms					
	Original Provision	100,000.00				
	Less Virement to 28/02/001/03					
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(37,500.00)	62,500.00	62,500.00	0.00	0.00
	TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY		1,262,500.00	1,174,092.95	88,407.05	0.00
006	**NORTH CENTRAL REGIONAL HEALTH AUTHORITY**					
01	Travelling and Subsistence					
	Original Provision	500,000.00				
	Add Virement from 28/02/001/37					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	75,000.00	575,000.00	525,720.28	49,279.72	0.00
	Original Provision	75,000.00				
	Less Virement to 28/02/001/03					
	He: 2/2/288 Vol. VIII dd. 12/09/2025	(61,625.00)	13,375.00	13,375.00	0.00	0.00
	TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY		588,375.00	539,095.28	49,279.72	0.00
007	**EASTERN REGIONAL HEALTH AUTHORITY**					
01	Travelling and Subsistence					
	Original Provision	900,000.00				
	Add Virement from 28/02/001/37					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	75,000.00	975,000.00	933,023.57	41,976.43	0.00
03	Uniforms		37,000.00	2,485.63	34,514.37	0.00
	TOTAL EASTERN REGIONAL HEALTH AUTHORITY		1,012,000.00	935,509.20	76,490.80	0.00
008	**SOUTH WEST REGIONAL HEALTH AUTHORITY**					
01	Travelling and Subsistence					
	Original Provision	2,500,000.00				
	Add Virement from 28/02/001/37					
	He: 2/2/288 Vol. VIII dd. 03/09/2025	200,000.00				
	Add Virement from 28/02/001/16					
	HE: 2/2/288 Vol. VIII dd. 29/09/2025	155,000.00	2,855,000.00	2,613,758.92	241,241.08	0.00
03	Uniforms					
	Original Provision	170,000.00				
	Less Virement to 28/02/001/03					
	HE: 2/2/288 Vol VIII dd. 12/09/2025	(137,506.00)	32,494.00	26,432.74	6,061.26	0.00
	TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY		2,887,494.00	2,640,191.66	247,302.34	0.00
009	**NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION**					
01	Travelling and Subsistence		90,000.00	37,344.40	52,655.60	0.00
03	Uniforms		3,500.00	0.00	3,500.00	0.00
04	Electricity		0.00	0.00	0.00	0.00
05	Telephones		0.00	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
10 Office Stationery and Supplies		4,900.00	0.00	4,900.00	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles		0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings		0.00	0.00	0.00	0.00
37 Janitorial Services		0.00	0.00	0.00	0.00
57 Postage		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	0.00				
Add Virement from 28/02/001/21					
He: 2/2/288 Vol. VIII dd. 12/09/2025	8,000.00				
Add Virement from 28/02/001/23					
He:2/2/288 dd. 13/01/2026	500.00	8,500.00	8,221.12	278.88	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION		121,900.00	45,565.52	76,334.48	0.00
Total Sub-Head		**1,206,540,562.00**	**1,013,192,289.13**	**193,348,272.87**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**1,792,380.00**	**1,575,482.11**	**216,897.89**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	110,000.00				
Add Virement from 28/03/004/03					
He: 2/2/288 Vol VIII dd. 17/03/2025	24,500.00	134,500.00	134,215.09	284.91	0.00
03 Furniture and Furnishings					
Original Provision	33,800.00				
Add Virement from 28/03/004/03					
He: 2/2/288 Vol VIII dd. 17/03/2025	27,000.00				
Add Virement from 28/03/004/03					
He: 2/2/288 Vol VIII dd. 18/09/2025	8,000.00	68,800.00	68,684.63	115.37	0.00
04 Other Minor Equipment		150,000.00	90,748.26	59,251.74	0.00
TOTAL GENERAL ADMINISTRATION		353,300.00	293,647.98	59,652.02	0.00
004 VERTICAL SERVICES					
01 Vehicles					
Original Provision	0.00				
Add Virement from 28/04/009/26					
F:BUD:12/28/4 dd. 29/09/2025	1,128,580.00	1,128,580.00	1,128,580.00	0.00	0.00
02 Office Equipment		120,000.00	32,647.88	87,352.12	0.00
03 Furniture and Furnishings					
Original Provision	150,000.00				
Less Virement to 28/03/001/02					
He: 2/2/288 Vol. VIII dd. 17/03/2025	(24,500.00)				
Less Virement to 28/03/001/03					
He: 2/2/288 Vol. VIII dd. 17/03/2025	(27,000.00)				
Less Virement to 28/03/001/03					
He: 2/2/288 Vol. VIII dd. 18/09/2025	(8,000.00)	90,500.00	44,775.00	45,725.00	0.00
04 Other Minor Equipment		100,000.00	75,831.25	24,168.75	0.00
TOTAL VERTICAL SERVICES		1,439,080.00	1,281,834.13	157,245.87	0.00
Total Sub-Head		**1,792,380.00**	**1,575,482.11**	**216,897.89**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**5,692,752,100.00**	**5,559,301,782.58**	**133,450,317.42**	**0.00**
001 REGIONAL BODIES					
09 Caribbean Public Health Agency (CARPHA)					
Original Provision	14,096,600.00				
Less Virement to 28/04/003/02					
He: 2/2/288 Vol. VIII dd. 03/09/2025	(402,766.00)	13,693,834.00	13,682,958.69	10,875.31	0.00
TOTAL REGIONAL BODIES		13,693,834.00	13,682,958.69	10,875.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
003 UNITED NATIONS ORGANISATIONS					
01 International Atomic Energy Agency (I.A.E.A.)		1,523,700.00	1,492,822.78	30,877.22	0.00
02 World Health Organisation Regular Budget					
Original Provision	1,105,000.00				
Add Virement from 28/04 /001/09					
He: 2/2/288 Vol. VIII dd. 03/09/2025	402,766.00				
Add Virement from 28/04/009/14					
He: 2/2/288 Vol. VIII dd. 03/09/2025	543,929.00				
Add Virement from 28/04 /011/11					
He: 2/2/288 Vol. VIII dd 03/09/2025	346,214.00				
Add Virement from 28/04/011/20					
He: 2/2/288 Vol. VIII dd. 03/09/2025	56,944.00	2,454,853.00	1,544,789.69	910,063.31	0.00
TOTAL UNITED NATIONS ORGANISATIONS		3,978,553.00	3,037,612.47	940,940.53	0.00
005 NON-PROFIT INSTITUTIONS					
20 Contribution to Non- Profit Institutions		18,300,000.00	16,419,150.00	1,880,850.00	0.00
22 National Alcohol and Drug Abuse Prevention		150,000.00	4,288.66	145,711.34	0.00
TOTAL NON-PROFIT INSTITUTIONS		18,450,000.00	16,423,438.66	2,026,561.34	0.00
007 HOUSEHOLDS					
01 Medical Treatment of Nationals in Institutions		35,000,000.00	31,752,641.23	3,247,358.77	0.00
05 Severance Pay and Retirement Benefits		1,300,000.00	1,268,774.40	31,225.60	0.00
07 Compensation		250,000.00	83,878.08	166,121.92	0.00
08 V.S.E.P. - Health Care Facilities' Officers		625,000.00	305,367.50	319,632.50	0.00
40 Gratuties to Contract Officers		12,000,000.00	11,098,228.99	901,771.01	0.00
TOTAL HOUSEHOLDS		49,175,000.00	44,508,890.20	4,666,109.80	0.00
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)					
009 OTHER TRANSFERS					
01 Regional Health Authority					
Original Provision	245,000,000.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	14,480,000.00				
Less Virement to: 28/04/009/02					
He: 2/2/288 Vol VIII dd.17/03/2025	(5,000,000.00)				
Less Virement to: 28/04/009/04					
He: 2/2/288 Vol VIII dd.17/03/2025	(5,000,000.00)				
Less Virement to 28/04/011/11					
He 2/2/288 dd 13/01/2026					
(to account for double payment made in error by the COA)	(5,074,000.00)	244,406,000.00	222,550,808.17	21,855,191.83	0.00
02 North West Regional Health Authority					
Original Provision	1,049,312,600.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	76,452,190.00				
Add Virement from 28/04/009/01					
He: 2/2/288 Vol VIII dd.17/03/2025	5,000,000.00	1,130,764,790.00	1,099,578,526.00	31,186,264.00	0.00
03 Eastern Regional Health Authority					
Original Provision	537,000,000.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	40,758,150.00	577,758,150.00	563,184,486.00	14,573,664.00	0.00
04 North Central Regional Health Authority					
Original Provision	1,325,700,000.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	146,969,340.00				
Add Virement from 28/04/009/01					
He 2/2/288 Vol VIII dd.17/03/2025	5,000,000.00	1,477,669,340.00	1,452,770,676.00	24,898,664.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
05 South West Regional Health Authority					
Original Provision	1,241,400,000.00				
Add 1st Supplementary General Warrant					
F:BUD:4/4/8 dd. 08/07/2025	56,002,200.00	1,297,402,200.00	1,274,578,536.00	22,823,664.00	0.00
06 Children's Life Fund Authority					
Original Provision	3,140,000.00				
Add Virement from 28/04/009/26					
He: 2/2/288 Vol. VIII dd.25/08/2025	460,000.00	3,600,000.00	3,600,000.00	0.00	0.00
07 National Emergency Ambulance Services Authority		1,200,000.00	557,149.50	642,850.50	0.00
Carried Forward		4,732,800,480.00	4,616,820,181.67	115,980,298.33	0.00
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)					
009 OTHER TRANSFERS					
Brought Forward		4,732,800,480.00	4,616,820,181.67	115,980,298.33	0.00
09 School Health Programme (Audio test, hearing aid service and eyeglasses)		0.00	0.00	0.00	0.00
13 Int. pay't - UDeCOTT TT$199.6Mn. - Foreign Financing for Construction of Arima Hospital		7,226,500.00	7,226,347.89	152.11	0.00
14 Int. pay't - UDeCOTT TT$99.6Mn. - Arima Hospital Loan					
Original Provision	31,409,200.00				
Less Virement to 28/04/011/17					
HE: 2/2/288 Vol. VIII dd. 14/07/2025	(2,450.00)				
Less Virement to 28/04/003/02					
HE: 2/2/288 Vol. VIII dd. 03/09/2025	(543,929.00)	30,862,821.00	30,353,220.26	509,600.74	0.00
15 Int. pay't - UDeCOTT Medium Term Financing USD$35.6Mn Point Fortin Hospital		12,676,500.00	12,285,352.47	391,147.53	0.00
Carried Forward		4,783,566,301.00	4,666,685,102.29	116,881,198.71	0.00
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)					
009 OTHER TRANSFERS					
Brought Forward		4,783,566,301.00	4,666,685,102.29	116,881,198.71	0.00
18 Int. Payment - UDeCOTT TT$127.5Mn. Construction costs New Sangre Grande Hospital		6,400,500.00	6,400,500.00	0.00	0.00
19 Int. Payment - UDeCOTT TT$ 101.9Mn. Re-Development of the Central Block at POSGH		5,031,900.00	5,031,805.65	94.35	0.00
20 Int. Payment - Ansa Merchant Bank Ltd 11 year Fixed Rate Loan TT$500Mn. Upsized to TT$750Mn. Eastern Regional Health Authority		38,250,000.00	38,250,000.00	0.00	0.00
21 Int. Payment - Scotiabank Refinancing of Principal for $500Mn. RHA's Trade Payables Loan South West Regional Health Authority		18,752,600.00	18,752,546.02	53.98	0.00
23 Covid 19-Mitigation Measures from Foreign Governments		0.00	0.00	0.00	0.00
24 Interest Payment - ERHA TT$469 756Mn. RHA's Trade Payables Loan		21,315,600.00	21,315,539.40	60.60	0.00
25 Prinicipal Payment- Udecott TT $199.6 Mn F/Fin - Construction Arima Hospital		39,928,700.00	39,928,276.40	423.60	0.00
26 Principal Payment - UDeCOTT TT$99.6Mn. F/Fin. -Arima Hospital Loan					
Original Provision	139,441,500.00				
Less Virement to 28/03/004/01					
He: 2/2/123 Vol. VII dd. 22/08/2025	(1,128,580.00)				
Less Virement to 28/04/009/06					
He: 2/2/288 Vol. VIII dd. 25/08/2025	(460,000.00)				
Less Virement to 28/04/011/16					
He: 2/2/288 Vol. VIII dd. 25/08/2025	(4.00)	137,852,916.00	134,750,194.26	3,102,721.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ C	$ C	$ C	$ C	$ C
29	Principal Payment - ERHA TT$469.756Mn. RHA's Trade Payables Loan		117,439,300.00	117,439,223.00	77.00	0.00
	TOTAL OTHER TRANSFERS		5,168,537,817.00	5,048,553,187.02	119,984,629.98	0.00
010	OTHER TRANSFERS ABROAD					
02	Pan American Health Organisation (PAHO)		1,177,100.00	1,136,902.72	40,197.28	0.00
	TOTAL OTHER TRANSFERS ABROAD		1,177,100.00	1,136,902.72	40,197.28	0.00
04	CURRENT TRANSFERS AND SUBSIDIES (CONT'D)					
011	TRANSFERS TO STATE ENTERPRISES					
02	UDeCOTT - Repayment of Financing Facility TT$180.3Mn. Fixed Rate Loan Phase 2B Chancery Lane Office Complex		9,152,300.00	9,152,208.34	91.66	0.00
05	NIPDEC - RBC Merchant Bank (T&T) Ltd. TT$671.3 Mn. 7 year Fixed Rate Loan Notes		19,849,000.00	19,848,852.50	147.50	0.00
06	UDeCOTT - RBC Royal Bank (T&T) Ltd. US$16.9 Mn. 10 year Term Loan Arima Hospital		5,871,000.00	5,687,902.55	183,097.45	0.00
08	UDeCOTT - CIBC First Caribbean International Bank (T&T) Ltd. TT$70.3Mn. 8 year Fixed Rate Loan for Redevelopment of the Central Block at POSGH		3,382,900.00	3,382,851.08	48.92	0.00
09	UDeCOTT - CIBC First Caribbean International Bank (T&T) Ltd. US$12.4Mn. 8 year Fixed Rate Loan for Redevelopment of the Central Block at POSGH		4,113,200.00	3,989,770.43	123,429.57	0.00
10	UDeCOTT TT$ 46.9Mn. Port of Spain General Hospital Central Block		8,527,400.00	8,527,371.62	28.38	0.00
11	UDeCOTT US$ 8.3Mn. Port of Spain General Hospital Central Block					
	Original Provision	10,546,600.00				
	Less Virement to 28/04/003/02 He: 2/2/288 Vol. VIII dd. 03/09/2025	(346,214.00)				
	Add Virement from 28/04/009/01 He:2/2/288 dd13/01/2026 (to account for double payment made in error by comptroller)	5,074,000.00	15,274,386.00	10,200,385.71	0.00	0.00
14	NIPDEC - TT $272.3Mn. Procurement, Storage and Distribution of Pharmaceuticals /Non Pharmaceuticals - Interest Payment		6,179,100.00	6,179,027.54	72.46	0.00
15	NIPDEC - TT $267. 3Mn. Procurement , Storage and Distribution of Pharmaceuticals/Non Pharmaceuticals - Interest Payment		9,357,800.00	9,357,724.39	75.61	0.00
16	NIPDEC - TT $284.19Mn. Procurement, Storage and Distribution of Pharmaceuticals/Non Pharmaceuticals -					
	Original Provision	41,488,100.00				
	Add Virement from 28/04/009/26 He: 2/2/288 Vol. VIII dd. 25/08/2025	4.00	41,488,104.00	41,488,102.89	1.11	0.00
17	UDeCOTT TT$100Mn. 2.95% Fixed - Rate Loan due in 2026 for Package 1- Central Block Port of Spain General Hospital - Interest Payment					
	Original Provision	2,581,300.00				
	Add Virement from 28/04/009/14 He: 2/2/288 Vol. VIII dd. 14/07/2025	2,450.00	2,583,750.00	2,583,750.00	0.00	0.00
18	NIPDEC - TT $403Mn Pharmaceuticals/ Non Pharmaceuticals Programme - 2nd Issue - Principal Payment		50,377,700.00	50,377,625.00	75.00	0.00
19	NIPDEC - TT $403Mn Pharmaceuticals/ Non Pharmaceuticals Programme - 2nd Issue - Interest Payment		12,166,200.00	12,166,196.44	3.56	0.00
20	UDeCOTT Dual Currency - TT$112 842Mn and US$24.967Mn (Packages 2-6) - Interest Payment					
	Original Provision	16,184,400.00				
	Less Virement to 28/04/003/02 He: 2/2/288 Vol. VIII dd. 03/09/2025	(56,944.00)	16,127,456.00	15,727,678.66	399,777.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
24 UDeCOTT - US$272.3Mn for the Procurement, Storage and Distribution of Pharmaceuticals/ Non Pharmaceuticals- Principal Payment	68,088,500.00	68,088,457.76	42.24	0.00
25 UDeCOTT - US$311.6 Mn for the Procurement, Storage and Distribution of Pharmaceuticals/ Non Pharmaceuticals- Interest Payment	8,318,300.00	8,318,221.18	78.82	0.00
26 UDeCOTT - US$311.6Mn for the Procurement, Storage and Distribution of Pharmaceuticals/ Non Pharmaceuticals - Principal Payment	62,322,100.00	62,322,074.40	26.00	0.00
27 UDeCOTT - US$267.3 Mn for the Procurement, Storage and Distribution of Pharmaceuticals/ Non Pharmaceuticals- Principal Payment	44,560,600.00	44,560,592.33	7.67	0.00
28 UDeCOTT- TT$100Mn 2.95% Fixed Rate Loan due in 2026 for Package 1 Central Block Port of Spain General Hospital- Principal Payment	50,000,000.00	50,000,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	437,739,796.00	431,958,792.82	707,003.29	0.00
Total Sub-Head	**5,692,752,100.00**	**5,559,301,782.58**	**128,376,317.53**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES				
004 Statutory Boards				
14 Princess Elizabeth Home for Handicapped Children	13,190,400.00	12,765,093.00	425,307.00	0.00
TOTAL STATUTORY BOARDS	13,190,400.00	12,765,093.00	425,307.00	0.00
Total Sub-Head	**13,190,400.00**	**12,765,093.00**	**425,307.00**	**0.00**
TOTAL RECURRENT EXPENDITURE	7,077,859,220.00	6,733,361,821.17	344,497,398.52	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
04 EDUCATION				
E SPECIAL EDUCATION				
001 Princess Elizabeth Home for Handicapped Children - Refurbishment Works	800,000.00	469,855.00	330,145.00	0.00
TOTAL PROJECT GROUP E	800,000.00	469,855.00	330,145.00	0.00
Total Sub-Item Group 004-04	800,000.00	469,855.00	330,145.00	0.00
07 HEALTH				
A HOSPITALS				
001 Medical Equipment Upgrade Programme	60,000,000.00	49,626,973.09	10,373,026.91	0.00
003 Commissioning and Decommissioning of Arima and Point Fortin Hospitals	0.00	0.00	0.00	0.00
004 Commissioning Sangre Grande Hospital and the New Central Block of Port of Spain General Hospital	8,000,000.00	2,452,439.40	5,547,560.60	0.00
TOTAL PROJECT GROUP A	68,000,000.00	52,079,412.49	15,920,587.51	0.00
D OTHER SERVICES				
002 Special Programme - Treatment of Adult Cardiac Disease	20,000,000.00	16,953,149.70	3,046,850.30	0.00
003 Special Programme - Renal Dialysis	150,000,000.00	99,515,722.14	50,484,277.86	0.00
007 Waiting List for Surgery	6,000,000.00	5,451,990.00	548,010.00	0.00
022 President's Emergency Programme for AIDS Relief (PEPFAR)	4,000,000.00	3,347,272.55	652,727.45	0.00
023 Medical Research and Development	0.00	0.00	0.00	0.00
TOTAL PROJECT GROUP D	180,000,000.00	125,268,134.39	54,731,865.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)
HEAD: 28- MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE -Explanation (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ C	$ C	$ C	$ C
Total Sub-Item Group 004-07		**248,000,000.00**	**177,347,546.88**	**70,652,453.12**	**0.00**
Total Item 004		**248,800,000.00**	**177,817,401.88**	**70,982,598.12**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A Administrative Services					
002 Disaster Preparedness Coordinating Unit		500,000.00	7,970.00	492,030.00	0.00
003 National Health Infonnation System		0.00	0.00	0.00	0.00
TOTAL PROJECT GROUP A		500,000.00	7,970.00	492,030.00	0.00
C Foreign and Technical Assistance					
234 Hospital Refurbishment Programme		35,000,000.00	31,152,806.42	3,847,193.58	
240 Information Systems (Equipment and Software)		25,000,000.00	6,628,947.62	18,371,052.38	0.00
250 Health Services Support Programme		43,800,000.00	35,283,194.13	8,516,805.87	
251 Covid-19 Emergency Response Facility		0.00	0.00	0.00	
TOTAL PROJECT GROUP C		103,800,000.00	73,064,948.17	30,735,051.83	0.00
Total Sub-Item Group 005-06		**104,300,000.00**	**73,072,918.17**	**31,227,081.83**	**0.00**
F Public Buildings					
001 Refurbishment and Improvement of Accomodation for the Vertical Division of the Ministry of Health		500,000.00	0.00	500,000.00	0.00
003 Refurbishment, Equipping and Institutional Strengthening of the Insect Vector Control Division					
Original Provision	2,000,000.00				
Add Transfer of Funds from 28/09/005/06/G/002 F:BUD: 15/28/4 dd. 19/08/2025	840,625.00	2,840,625.00	2,278,125.00	562,500.00	0.00
TOTAL PROJECT GROUP F		3,340,625.00	2,278,125.00	1,062,500.00	0.00
G Equipment and Vehicles					
002 Equipping of the Chemistry Food and Drugs Laboratory and Preparatory work for the National Public Health Laboratory					
Original Provision	1,000,000.00				
Less Transfer of Funds to 28/09/005/06/F/003 F:BUD: 15/28/4 dd. 19/09/2025	(840,625.00)	159,375.00	30,206.45	129,168.55	0.00
TOTAL PROJECT GROUP G		159,375.00	30,206.45	129,168.55	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES		107,800,000.00	75,381,249.62	32,418,750.38	0.00
TOTAL DEVELOPMENT PROGRAMME		356,600,000.00	253,198,651.50	103,401,348.50	0.00
GRAND TOTAL		7,434,459,220.00	6,986,560,472.67	447,898,747.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)

HEAD: 28- MINISTRY OF HEALTH

D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 - PERSONNEL EXPENDITURE

Vacant posts were not filled and there were delays in approvals for officers increments and acting allowance by Human Resource and SCD.

02 - GOODS AND SERVICES

Funds were not released by the Ministry of Finance to incur expenditure and some bills were not received in time for processing in fiscal 2025.

03 - MINOR EQUIPMENT PURCHASES

N/A

04 - CURRENT TRANSFERS AND SUBSIDIES

Funds were not released by the Ministry of Finance to incur expenditure.

06 - CURRENT TRANSFERS AND SUBSIDIES TO STATUTORY BOARDS AND SIMILAR BODIES
N/A

09 - DEVELOPMENT PROGRAMME

Delay in projects and non-submission of invoices to the Ministry of Health.

NOTE 2: Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 14 dated August 8, 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received;

b. The amount of any unvouched or improperly vouched expenditure;

c (i). Overpayments discovered during the financial year with the following details:-

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
47	NIL	433,840.69	234,025.91

c (ii). Loss on recovery of expenditure re: over the counter cash payments; **NIL**

d. Losses of cash, and stores which were discovered during the year;

e. Losses of cash settled or written-off during the year;

f. Particulars of losses of stores settled or written-off during the year;

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item, or Sub-Item;

h. Irregular issues of stores;

i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago, whether monetary or in kind; **Appendix I**

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible.

l. (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure **Appendix II**

Commitments as at September 30, 2025:

Sub-Heads	
02-Goods and Services	542,847.22
TOTAL	**542,847.22**

(ii) Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price (TT$)	Amount Paid to date (TT$)	Contract Balance (TT$)
Supply, Installation & Maintenance of Molecular Laboratory Services for the HIV/AIDS Coordinating Unit	40,645,357.20	1,251,040.00	39,394,317.20
Provision of Stationery for the Ministry of Health Corporate Headquarters by Action Marketing Limited	25,726.50	4,645.13	21,081.37
Provision of Stationery for the Ministry of Health Corporate Headquarters from CMR & Company Limited	108,548.33	1,766.25	106,782.08
Provision of Stationery for the Ministry of Health Corporate Headquarters from Office Authority Limited	330,957.00	82,705.50	248,251.50
Provision of Stationery for the Ministry of Health Corporate Headquarters from JAZCO Marketing and Distribution Limited	44,775.00	44,775.00	0.00
Provision of Garbage Collection Services Ministry of Health Corporate Headquarters - B.K. Holdings Ltd.	108,000.00	29,206.45	78,793.55
Provision of a Service Provider for Garbage Disposal Services at Insect Vector Control Division, Cunupia D & H Haricharan	94,540.50	19,435.50	75,105.00
To maintain and service twenty-four (24) water coolers at the Ministry of Health Corporate Headquarters	67,500.00	0.00	67,500.00
List of Google Apps and Related Services for the Ministry of Health Corporate Headquarters	1,341,612.00	0.00	1,341,612.00
Provision of Hygenic Feminine Sanitary Bins (56) for them Ministry of Health Corporate Headquarters	69,300.00	0.00	69,300.00
Maintenance of Interior Surfaces for the Ministry of Health Corporate Headquarters	233,551.35	0.00	233,551.35
Provision of Hygenic Feminine Sanitary Bins (31) for the Vertical Services	38,362.50	0.00	38,362.50
Provision of Grocery Items for the Ministry of Health Corporate Headquarters	67,108.25	0.00	67,108.25

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2021-2025

	EXPENDITURE CLASSIFICATION SUB-HEADS						
Financial Year	Personnel Expenditure $ ¢	Goods and Services $ ¢	Minor Equipment Purchases $ ¢	Current Transfers and Subsidies $ ¢	Current Transfers to Statutory Boards and Similar Bodies $ ¢	Development Programme $ ¢	Total
2021	176,866,411.81	451,765,654.75	755,377.69	4,400,782,417.92	11,181,850.00	277,407,616.02	5,318,759,328.19
2022	163,366,031.73	434,590,931.00	987,110.20	4,834,404,815.33	11,677,374.00	231,075,568.82	5,676,101,831.08
2023	154,957,517.00	595,147,115.08	806,980.18	5,172,936,535.31	12,705,152.00	345,734,291.36	6,282,287,590.93
2024	148,470,671.00	647,378,479.00	1,424,655.00	5,013,425,862.00	12,414,077.00	266,617,818.00	6,089,731,562.00
2025	146,527,176.00	1,012,672,544.00	1,575,482.00	5,564,375,783.00	12,765,093.00	253,198,651.00	6,991,114,729.00

NOTE 4: Payments out of Public Moneys to Members of Parliment (other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

Name of Member	Amount $	Service/Services for Payment
NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025 (REVISED)

HEAD: 28- MINISTRY OF HEALTH

Cabinet Minute #128 dated 24/06/2010	5/Oct/2010	Central Bank of T & T	PEPFAR Grant Account	01-20582-000-00-00-00	US Dollar Account	Asif Ali, Stephen Boodhram and Suzan Balroop	USD136,453.38 TT$923,502.83
CDC requirement for receiving COVID-19 grant funding	21/Jan/2021	Central Bank of T & T	COVID-19 CRISIS FUND - MINISTRY OF HEALTH	01-20720-082-00-00-00	US Dollar Account	Asif Ali and Suzan Balroop	USD1480.11 TT$9999.03
Comptroller of Accounts Memo. FM; 3/3/321 dated March 28, 2014	28/Mar/2014	Central Bank of T & T	Health Services Support Programme TT-L 1039	01-20720-076-00-00-00	US Dollar Account	Asif Ali, Jeanine St. Bernard, Suzan Balroop and Alicia Ali	USD2,474,790.07 TT$16,718,691.80

NOTE 6: Explanations for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account. **NIL**

NOTE 7: Total Value of Unpresented Cheques as at September 30, 2025 **$45,661,453.97**

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE 06/03/2026

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HEALTH

PERMANENT SECRETARY
MINISTRY OF HEALTH

APPENDIX I

Head: 28 Ministry of Health

Accounting Unit: 16 Ministry of Health

Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind in Fiscal 2025

Details of Gifts and/or donations received	*Agency/Country/ from whom received*	*Quantity Received*	*Value $*	*Remarks*
Kovaltry 500 Kovaltry 250 Koate DVI 1000	World Federation of Hemophilia (WFH)	Kovaltry 500 - 200 vials Kovaltry 250 - 400 vials Koate DVI 1000 - 240 vials		
Kovaltry 2000 Koate DVI 250 Hemophil M 500	World Federation of Hemophilia (WFH)	Kovaltry 2000 - 200 vials Koate DVI 250 - 1,008 vials Hemophil M 500 - 600 vials		
Meningococcal Vaccines	PAHO	5,000 doses		
Tablets	CARPHA	Five (5)		
Bacillus Thuringiensis Israelensis (BTI) Mosquito Dunks BTI Mosquito Bits Inzecto Mosquito Chips	CARPHA	Bacillus Thuringiensis Israelensis (BTI) Mosquito Dunks (12 Boxes) BTI Mosquito Bits (11 Bags) Inzecto Mosquito Chips (20 Containers)		
Guillotine Paper Cutter Zoom Stereo Microscope Desiccators Vacuum Desiccators with PTFE Plug and Stopcock Humidity Sponges Lures for adult mosquito traps Eppendorf Micropipette Starter Kit PI - LTS Micropipette Tips (20uL) Micropipette Tips (200uL) Micropipette Tips (100uL) Single Channel Electronic Timer with Memory and Clock and Certificate of Calibration	European Union's 11th EDF Programme	Guillotine Paper Cutter (1) Zoom Stereo Microscope (1) Desiccators Vacuum Desiccators with PTFE Plug and Stopcock (4) Humidity Sponges (20) Lures for adult mosquito traps (15) Eppendorf Micropipette Starter Kit PI -LTS (1) Micropipette Tips (20uL) (1) Micropipette Tips (200uL) (1) Micropipette Tips (100uL) (1) Single Channel Electronic Timer with Memory and Clock and Certificate of Calibration (4)		
Cold Chain Storage Equipment	PAHO	200		
VISITECT CD4 Advanced Disease Rapid Tests (Non-infectious)	Centers for Disease Control and Prevention (CDC)	2 kits (25 tests per kit)	460.08 USD (3,128.54 TTD)	Training for implementation of rapid CD4 testing

APPENDIX II

Head: 28 Ministry of Health
Accounting Unit: 16 Ministry of Health
Outstanding Commitments as at September 30, 2025

SUB-HEAD	TOTAL OUTSTANDING AMOUNT	≤ 30 DAYS	≥ 30 BUT ≤ 45 DAYS	≥ 45 DAYS
	$ ¢	$ ¢	$ ¢	$ ¢
Goods & Services				
General Administration				
02/001/01	700.00			700.00
02/001/10	64,971.00			64,971.00
02/001/15	26,259.00			26,259.00
02/001/62	5,625.00		5,625.00	
Sub Total	**97,555.00**	**0.00**	**5,625.00**	**91,930.00**
Vertical Services				
02/004/01	700.00			700.00
02/004/12	423,118.22	59,062.50	361,355.72	2,700.00
02/004/15	21,474.00	21,474.00		
Sub Total	**445,292.22**	**80,536.50**	**361,355.72**	**3,400.00**
GRAND TOTAL	**542,847.22**	**80,536.50**	**366,980.72**	**95,330.00**

2025

PUBLIC ACCOUNTS

OF THE

REPUBLIC OF TRINIDAD AND TOBAGO

FOR THE

FINANCIAL YEAR 2025

VOLUME II PART B

ACCOUNTS OF ACCOUNTING OFFICERS

OF

MINISTRIES AND DEPARTMENTS

FINANCIAL YEAR 2025

ACCOUNTS OF ACCOUNTING OFFICERS

(APPROPRIATION ACCOUNTS)

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2025

VOLUME II PART B

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**29,250,302.00**	**26,620,310.40**	**2,629,991.60**	**0.00**
Original Provision	23,699,400.00				
Add: Transfer from 02 - Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 05.26.2025	265,000.00				
Add: Transfer from 04 - Current Transfers and Subsidies					
F: BUD: 12/30/4 Vol. I dd. 05.26.2025	646,000.00				
Add: Transfer from 04 - Current Transfers and Subsidies					
F: BUD: 12/30/4 Vol. I dd. 08.25.2025	979,752.00				
Add: 1st Supplementary General					
Warrant dd. 07.08.2025	3,856,700.00				
Less: Transfer to 02- Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 09.25.2025	(196,550.00)				
02 GOODS AND SERVICES		**398,275,737.00**	**392,798,549.79**	**5,477,187.21**	**0.00**
Original Provision	342,063,200.00				
Less: Transfer to 01 Personnel Expenditure					
F: BUD: 12/30/4 Vol. I dd. 05.26.2025	(265,000.00)				
Add: Transfer from 04 Current Transfers and Subsidies					
F: BUD: 12/30/4 Vol. I dd. 06.18.2025	1,230,158.00				
Add: Transfer from 03 Minor Equipment Purchases					
F: BUD: 12/30/4 Vol. I dd. 07.14.2025	50,000.00				
Add: Transfer from 04 Current Transfers and Subsidies					
F: BUD: 12/30/4 Vol. I dd. 08.25.2025	1,577,194.00				
Add: 1st Supplementary General					
Warrant dd. 07.08.2025	51,811,700.00				
Add: Transfer from 03 Minor Equipment Purchases					
F: BUD: 12/30/4 Vol. I dd. 09.12.2025	131,418.00				
Add: Transfer from 04 Current Transfers and Subsidies					
F: BUD: 12/30/4 Vol. I dd. 09.12.2025	935,000.00				
Add: Transfer from 09 Development Programme					
F: BUD: 12/30/4 Vol. I dd. 09.12.2025	545,517.00				
Add: Transfer from 01- Personnel Expenditure					
F: BUD: 12/30/4 Vol. I dd. 09.25.2025	196,550.00				
03 MINOR EQUIPMENT PURCHASES		**37,182.00**	**0.00**	**37,182.00**	**0.00**
Original Provision	218,600.00				
Less: Transfer to 02 Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 07.14.2025	(50,000.00)				
Less: Transfer to 02 Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 09.12.2025	(131,418.00)				
O4 CURRENT TRANSFERS AND SUBSIDIES		**7,805,496.00**	**7,701,099.52**	**104,396.48**	**0.00**
Original Provision	13,173,600.00				
Less: Transfer to 01 Personnel Expenditure					
F: BUD: 12/30/4 Vol. I dd. 05.26.2025	(646,000.00)				
Less: Transfer to 02 Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 06.18.2025	(1,230,158.00)				
Less: Transfer to 01 Personnel Expenditure					
F: BUD: 12/30/4 Vol. I dd. 08.25.2025	(979,752.00)				
Less: Transfer to 02 Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 08.25.2025	(1,577,194.00)				
Less: Transfer to 02 Goods and Services					
F: BUD: 12/30/4 Vol. I dd. 09.12.2025	(935,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**28,378,300.00**	**28,378,300.00**	**0.00**	**0.00**
Original Provision	26,478,300.00				
Add: Transfer from 09 Development Programme F: BUD: 15/30/4 dd. 09.19.2025	1,900,000.00				
09 DEVELOPMENT PROGRAMME		**3,004,483.00**	**2,048,602.94**	**955,880.06**	**0.00**
Original Provision	5,450,000.00				
Less: Transfer to 02 Goods and Services F: BUD: 12/30/4 Vol. I dd. 09.12.2025	(545,517.00)				
Less: Transfer to 06 Current Transfers to Statutory Boards and Similar Bodies F: BUD: 15/30/4 dd. 09.19.2025	(1,900,000.00)				
TOTAL		**466,751,500.00**	**457,546,862.65**	**9,204,637.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB-HEAD	**01 -**	**PERSONNEL EXPENDITURE**	**29,250,302.00**	**26,620,310.40**	**2,629,991.60**
Sub Item	01 -	Salaries and Cost of Living Allowance	23,331,700.00	21,373,314.93	1,958,385.07
	03 -	Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04 -	Allowances - Monthly Paid Officers	1,351,500.00	1,176,085.53	175,414.47
	05 -	Government's Contribution to N.I.S.	1,621,900.00	1,570,265.80	51,634.20
	06 -	Remuneration to Board Members	2,659,202.00	2,234,001.14	425,200.86
	08 -	Vacant Posts - Salaries & Cola (without incumbents)	0.00	0.00	0.00
	27 -	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	286,000.00	266,643.00	19,357.00
SUB-HEAD	**02 -**	**GOODS AND SERVICES**	**398,275,737.00**	**392,798,549.79**	**5,477,187.21**
Sub Item	01 -	Travelling and Subsistence	2,161,142.00	2,056,912.33	104,229.67
	03 -	Uniforms	52,200.00	45,720.92	6,479.08
	04 -	Electricity	1,224,016.00	1,121,384.15	102,631.85
	05 -	Telephones	1,352,051.00	1,181,551.65	170,499.35
	06 -	Water and Sewerage Rates	2,200.00	912.00	1,288.00
	07 -	House Rates	0.00	0.00	0.00
	08 -	Rent/Lease - Office Accommodation and Storage	11,225,041.00	9,624,248.51	1,600,792.49
	09 -	Rent/Lease - Vehicles and Equipment	942,555.00	736,886.87	205,668.13
	10 -	Office Stationery and Supplies	780,488.00	354,742.40	425,745.60
	11 -	Books and Periodicals	49,200.00	39,887.69	9,312.31
	12 -	Materials and Supplies	78,778.00	65,328.99	13,449.01
	13 -	Maintenance of Vehicles	120,302.00	41,476.52	78,825.48
	15 -	Repairs and Maintenance - Equipment	51,286.00	27,252.68	24,033.32
	16 -	Contract Employment	39,145,305.00	38,226,755.30	918,549.70
	17 -	Training	322,936,391.00	322,454,726.88	481,664.12
	19 -	Official Entertainment	3,700.00	0.00	3,700.00
	21 -	Repairs and Maintenance - Buildings	339,867.00	218,337.81	121,529.19
	22 -	Short Term Employment	8,061,734.00	7,640,967.29	420,766.71
	23 -	Fees	1,226,009.00	1,167,350.00	58,659.00
	27 -	Official Overseas Travel	665,000.00	561,941.24	103,058.76
	28 -	Other Contracted Services	315,901.00	284,425.92	31,475.08
	37 -	Janitorial Services	2,812,000.00	2,659,854.23	152,145.77
	43 -	Security Services	4,149,676.00	4,039,658.77	110,017.23
	57 -	Postage	14,660.00	13,545.00	1,115.00
	58 -	Medical Expenses	0.00	0.00	0.00
	61-	Insurance	0.00	0.00	0.00
	62 -	Promotions, Publicity and Printing	240,845.00	93,113.87	147,731.13
	65-	Expenses of Cabinet - Appointed Bodies	0.00	0.00	0.00
	66 -	Hosting of Conferences, Seminars and other Functions	239,205.00	76,345.00	162,860.00
	96 -	Fuel and Lubricants	43,121.00	42,161.27	959.73
	99 -	Employee Assistance Programme	43,064.00	23,062.50	20,001.50
SUB-HEAD	**03 -**	**MINOR EQUIPMENT PURCHASES**	**37,182.00**	**0.00**	**37,182.00**
Sub Item	01-	Vehicles	0.00	0.00	0.00
	02 -	Office Equipment	23,582.00	0.00	23,582.00
	03 -	Furniture and Furnishings	0.00	0.00	0.00
	04 -	Other Minor Equipment	13,600.00	0.00	13,600.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 04 -	**CURRENT TRANSFERS AND SUBSIDIES**	**7,805,496.00**	**7,701,099.52**	**104,396.48**
Item 004 -	International Bodies	70,000.00	0.00	70,000.00
Item 005 -	Non-Profit Institutions	1,892,193.00	1,892,192.88	0.12
Item 007 -	Households	1,771,173.00	1,745,058.63	26,114.37
Item 009 -	Other Transfers	20,000.00	18,766.01	1,233.99
Item 010 -	Other Transfers Abroad	4,052,130.00	4,045,082.00	7,048.00
SUB-HEAD 06 -	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**28,378,300.00**	**28,378,300.00**	**0.00**
Item 004 -	Statutory Boards	28,378,300.00	28,378,300.00	0.00
SUB-HEAD 09 -	**DEVELOPMENT PROGRAMME**	**3,004,483.00**	**2,048,602.94**	**955,880.06**
	GRAND TOTAL	**466,751,500.00**	**457,546,862.65**	**9,204,637.35**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**29,250,302.00**	**26,620,310.40**	**2,629,991.60**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	17,000,000.00				
Add: 1st Supplementary General Warrant dd. 07.08.2025	3,256,700.00				
Add: Transfer from 30/04/007/40 F: BUD: 12/30/4 Vol. I dd. 08.25.2025	900,000.00	21,156,700.00	19,373,761.67	1,782,938.33	0.00
03 Overtime - Monthly Paid Officers		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	751,500.00				
Add: 1st Supplementary General Warrant dd. 07.08.2025	600,000.00	1,351,500.00	1,176,085.53	175,414.47	0.00
05 Government's Contribution to N.I.S.		1,441,900.00	1,396,825.80	45,074.20	0.00
06 Remuneration to Board Members					
Original Provision	1,876,000.00				
Add: Transfer from 30/04/007/40 F: BUD: 12/30/4 Vol. I dd. 08.25.2025	79,752.00	1,955,752.00	1,599,551.14	356,200.86	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers		255,000.00	237,276.00	17,724.00	0.00
Total General Administration		**26,160,852.00**	**23,783,500.14**	**2,377,351.86**	**0.00**
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY					
06 Remuneration to Board Members					
Original Provision	900,000.00				
Less : Transfer to 30/02/004/23 F: BUD: 12/30/4 Vol. I dd. 09.25.2025	(196,550.00)	703,450.00	634,450.00	69,000.00	0.00
Total Occupational Safety and Health Authority		**703,450.00**	**634,450.00**	**69,000.00**	**0.00**
005 ON THE JOB TRAINING PROGRAMME					
01 Salaries and Cost of Living Allowance					
Original Provision	1,300,000.00				
Add: Transfer from 30/02/005/15 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	9,000.00				
Add: Transfer from 30/02/005/22 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	100,000.00				
Add: Transfer from 30/02/005/37 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	20,000.00				
Add: Transfer from 30/02/005/43 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	100,000.00				
Add: Transfer from 30/04/007/40 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	646,000.00	2,175,000.00	1,999,553.26	175,446.74	0.00
05 Government's Contribution to N.I.S.					
Original Provision	150,000.00				
Add: Transfer from 30/02/005/37 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	30,000.00	180,000.00	173,440.00	6,560.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	25,000.00				
Add: Transfer from 30/02/005/11 F: BUD: 12/30/4 Vol. I . dd. 05.26.2025	1,000.00				
Add: Transfer from 30/02/005/61 F: BUD: 12/30/4 Vol. I dd. 05.26.2025	5,000.00	31,000.00	29,367.00	1,633.00	0.00
Total On The Job Training Programme		**2,386,000.00**	**2,202,360.26**	**183,639.74**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**398,275,737.00**	**392,798,549.79**	**5,477,187.21**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,750,000.00				
Add: Virement from 30/02/001/05					
F: BUD: 12/30/4 Vol. I dd. 08.11.2025	350,000.00	2,100,000.00	2,029,146.55	70,853.45	0.00
03 Uniforms		15,000.00	14,430.00	570.00	0.00
04 Electricity		800,000.00	771,032.71	28,967.29	0.00
05 Telephones					
Original Provision	1,500,000.00				
Less: Virement to 30/02/001/01					
F: BUD: 12/30/4 Vol. I dd. 08.11.2025	(350,000.00)				
Less: Virement to 30/02/001/10					
F: BUD: 12/30/4 Vol. I dd. 08.11.2025	(150,000.00)				
Less: Transfer to 30/02/005/17					
F: BUD: 12/30/4 Vol. I dd. 09.12.2025	(100,000.00)	900,000.00	819,176.11	80,823.89	0.00
07 House Rates		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	9,192,500.00				
Less: Virement to 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.02.2025	(409,181.00)	8,783,319.00	7,309,696.45	1,473,622.55	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	300,000.00				
Add: Virement from 30/02/001/66					
L: 25/5/4 Vol. VI dd. 04.11.2025	400,000.00				
Add: Virement from 30/02/001/23					
L: 25/5/4 Vol. VI dd. 09.15.2025	48,905.00				
Add: Virement from 30/02/001/58					
L: 25/5/4 Vol. VI dd. 09.15.2025	15,000.00				
Add: Virement from 30/02/001/65					
L: 25/5/4 Vol. VI dd. 09.15.2025	15,000.00				
Add: Virement from 30/02/001/23					
L: 25/5/4 Vol. VI dd. 09.18.2025	4,235.00	783,140.00	672,425.19	110,714.81	0.00
10 Office Stationery and Supplies					
Original Provision	263,500.00				
Add: Virement from 30/02/001/66					
L: 25/5/4 Vol. VI dd. 07.31.2025	150,000.00				
Add: Virement from 30/02/001/05					
F: BUD: 12/30/4 Vol. I dd. 08.11.2025	150,000.00	563,500.00	280,208.26	283,291.74	0.00
11 Books and Periodicals		45,200.00	39,887.69	5,312.31	0.00
12 Materials and Supplies		7,000.00	0.00	7,000.00	0.00
13 Maintenance of Vehicles		42,000.00	17,985.57	24,014.43	0.00
15 Repairs and Maintenance - Equipment		50,000.00	27,252.68	22,747.32	0.00
16 Contract Employment					
Original Provision	10,000,000.00				
Add: Transfer from 30/04/007/40					
F: BUD: 12/30/4 Vol. I dd. 08.25.2025	1,077,194.00	11,077,194.00	10,807,803.87	269,390.13	0.00
001 General Administration c/f		25,166,353.00	22,789,045.08	2,377,307.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
001 General Administration b/f		25,166,353.00	22,789,045.08	2,377,307.92	0.00
17 Training					
Original Provision	100,000.00				
Less: Virement to 30/02/001/21					
L: 25/5/4 Vol. VI dd. 08.12.2025	(5,000.00)				
Less: Virement to 30/02/001/57					
L: 25/5/4 Vol. VI dd. 08.12.2025	(9,575.00)				
Less: Virement to 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.02.2025	(78,884.00)	6,541.00	4,989.40	1,551.60	0.00
19 Official Entertainment		3,700.00	0.00	3,700.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Add: Virement from 30/02/001/17					
L: 25/5/4 Vol. VI dd. 08.12.2025	5,000.00				
Add: Virement from 30/02/001/66					
L: 25/5/4 Vol. VI dd. 09.15.2025	6,000.00	111,000.00	108,781.45	2,218.55	0.00
22 Short - Term Employment					
Original Provision	3,423,000.00				
Add: Transfer from 30/04/007/40					
F: BUD: 12/30/4 Vol. I dd. 08.25.2025	500,000.00	3,923,000.00	3,661,113.55	261,886.45	0.00
23 Fees					
Original Provision	119,300.00				
Less: Virement to 30/02/001/09					
L: 25/5/4 Vol. VI dd. 09.15.2025	(48,905.00)				
Less: Virement to 30/02/001/09					
L: 25/5/4 Vol. VI dd. 09.18.2025	(4,235.00)				
Less: Virement to 30/02/001/99					
L: 25/5/4 Vol. VI dd. 09.29.2025	(3,063.00)				
Less: Virement to 30/02/005/10					
L: 25/5/4 Vol. VI dd. 09.29.2025	(21,980.00)				
Less: Virement to 30/02/001/99					
L: 25/5/4 Vol. VI dd. 09.30.2025	(1.00)	41,116.00	7,500.00	33,616.00	0.00
27 Official Overseas Travel					
Original Provision	450,000.00				
Add: Transfer from 30/02/001/66					
F: BUD: 12/30/4 Vol. I dd. 06.06.2025	175,000.00	625,000.00	561,941.24	63,058.76	0.00
28 Other Contracted Services		70,000.00	51,217.84	18,782.16	0.00
37 Janitorial Services		1,800,000.00	1,725,939.58	74,060.42	0.00
43 Security Services		3,000,000.00	2,996,064.12	3,935.88	0.00
57 Postage					
Original Provision	1,500.00				
Add: Virement from 30/02/001/17					
L: 25/5/4 Vol. VI dd. 08.12.2025	9,575.00	11,075.00	11,045.00	30.00	0.00
58 Medical Expenses					
Original Provision	15,000.00				
Less: Virement to 30/02/001/09					
L: 25/5/4 Vol. VI dd. 09.15.2025	(15,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		150,000.00	16,652.62	133,347.38	0.00
001 General Administration c/f		34,907,785.00	31,934,289.88	2,973,495.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
001 General Administration b/f		34,907,785.00	31,934,289.88	2,973,495.12	0.00
65 Expenses of Cabinet - Appointed Bodies					
Original Provision	15,000.00				
Less: Virement to 30/02/001/09					
L: 25/5/4 Vol. VI dd. 09.15.2025	(15,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	1,000,000.00				
Less: Virement to 30/02/001/09					
L: 25/5/4 Vol. VI dd. 04.11.2025	(400,000.00)				
Less: Transfer to 30/02/001/27					
F: BUD: 12/30/4 Vol. I dd. 06.06.2025	(175,000.00)				
Less: Virement to 30/02/001/10					
L: 25/5/4 Vol. VI dd. 07.31.2025	(150,000.00)				
Less: Virement to 30/02/001/21					
L: 25/5/4 Vol. VI dd. 09.15.2025	(6,000.00)				
Less: Virement to 30/02/004/16					
L: 25/5/4 Vol. VI dd. 09.25.2025	(47,795.00)	221,205.00	60,205.00	161,000.00	0.00
96 Fuel and Lubricants		30,000.00	29,041.73	958.27	0.00
99 Employee Assistance Programme					
Original Provision	20,000.00				
Add: Virement from 30/02/001/23					
L: 25/5/4 Vol. VI dd. 09.29.2025	3,063.00				
Add: Virement from 30/02/001/23					
L: 25/5/4 Vol. VI dd. 09.30.2025	1.00	23,064.00	23,062.50	1.50	0.00
Total General Administration		**35,182,054.00**	**32,046,599.11**	**3,135,454.89**	**0.00**
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY					
01 Travelling and Subsistence	.				
Original Provision	20,000.00				
Less: Virement to 30/02/004/13					
L: 25/5/4 Vol. VI dd. 04.28.2025	(7,000.00)				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 08.28.2025	(2,858.00)	10,142.00	7,074.58	3,067.42	0.00
03 Uniforms					
Original Provision	54,200.00				
Less: Virement to 30/02/004/13					
L: 25/5/4 Vol. VI dd. 04.28.2025	(17,000.00)	37,200.00	31,290.92	5,909.08	0.00
04 Electricity					
Original Provision	250,000.00				
Add: Virement from 30/02/004/05					
L: 25/5/4 Vol. VI dd. 04.28.2025	55,016.00	305,016.00	253,574.38	51,441.62	0.00
05 Telephones					
Original Provision	730,000.00				
Less: Virement to 30/02/004/04					
L: 25/5/4 Vol. VI dd. 04.28.2025	(55,016.00)				
Less: Virement to 30/02/004/43					
L: 25/5/4 Vol. VI dd. 04.28.2025	(90,743.00)				
Less: Virement to 30/02/004/22					
F: BUD: 12/30/4 Vol. I dd. 06.18.2025	(189,795.00)				
Less: Transfer to 30/02/004/22					
F: BUD: 12/30/4 Vol. I dd. 07.09.2025	(131,795.00)	262,651.00	178,819.21	83,831.79	0.00
06 Water and Sewerage Rates		0.00	0.00	0.00	0.00
004 Occupational Safety and Health Authority c/f		615,009.00	470,759.09	144,249.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 Occupational Safety and Health Authority b/f		615,009.00	470,759.09	144,249.91	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,168,000.00				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 05.12.2025	(90,324.00)				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 07.01.2025	(183,946.00)	1,893,730.00	1,862,702.06	31,027.94	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	37,500.00				
Less: Virement to 30/02/004/62					
L: 25/5/4 Vol. VI dd. 04.11.2025	(28,583.00)				
Less: Virement to 30/02/004/13					
L: 25/5/4 Vol. VI dd. 04.28.2025	(7,002.00)	1,915.00	0.00	1,915.00	0.00
10 Office Stationery and Supplies		50,000.00	48,419.21	1,580.79	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Less: Virement to 30/02/004/13					
L: 25/5/4 Vol. VI dd. 04.28.2025	(3,000.00)	2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies					
Original Provision	120,000.00				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 02.19.2025	(19,276.00)				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 07.01.2025	(28,946.00)	71,778.00	65,328.99	6,449.01	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add: Virement from 30/02/004/01					
L: 25/5/4 Vol. VI dd. 04.28.2025	7,000.00				
Add: Virement from 30/02/004/03					
L: 25/5/4 Vol. VI dd. 04.28.2025	17,000.00				
Add: Virement from 30/02/004/09					
L: 25/5/4 Vol. VI dd. 04.28.2025	7,002.00				
Add: Virement from 30/02/004/11					
L: 25/5/4 Vol. VI dd. 04.28.2025	3,000.00	39,002.00	17,331.57	21,670.43	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	8,000.00				
Less: Virement to 30/02/004/62					
L: 25/5/4 Vol. VI dd. 08.22.2025	(4,264.00)				
Less: Virement to 30/02/004/23					
L: 25/5/4 Vol. VI dd. 09.03.2025	(3,450.00)	286.00	0.00	286.00	0.00
16 Contract Employment					
Original Provision	15,000,000.00				
Add: Transfer from 30/04/007/40					
F: BUD: 12/30/4 Vol.I dd. 06.18.2025	1,230,158.00				
Add: 1st Supplementary General Warrant dd. 07.08.2025	5,000,000.00				
Less: Virement to 30/02/004/22					
L: 25/5/4 Vol. VI dd. 07.25.2025	(973,028.00)				
Less: Virement to 30/02/004/23					
L: 25/5/4 Vol. VI dd. 08.22.2025	(353,693.00)				
Add: Virement from 30/02/001/66					
L: 25/5/4 Vol. VI dd. 09.25.2025	47,795.00				
Less: Virement to 30/02/004/23					
L: 25/5/4 Vol. VI dd. 07.11.2025	(3,121.00)	19,948,111.00	19,392,268.79	555,842.21	0.00
004 Occupational Safety and Health Authority c/f		22,621,831.00	21,856,809.71	765,021.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 Occupational Safety and Health Authority b/f		22,621,831.00	21,856,809.71	765,021.29	0.00
17 Training					
Original Provision	60,000.00				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 08.28.2025	(29,850.00)	30,150.00	30,150.00	0.00	0.00
21 Repairs and Maintenance - Buildings		5,000.00	2,146.50	2,853.50	0.00
22 Short Term Employment					
Original Provision	1,489,500.00				
Add: Virement from 30/02/004/08					
L: 25/5/4 Vol. VI dd. 05.12.2025	90,324.00				
Add: Virement from 30/02/004/05					
F: BUD: 12/30/4 Vol. I dd. 06.18.2025	189,795.00				
Add: Transfer from 30/02/004/05					
F: BUD: 12/30/4 Vol. I dd. 07.09.2025	131,795.00				
Add: Virement from 30/02/004/08					
L: 25/5/4 Vol. VI dd. 07.01.2025	183,946.00				
Add: Virement from 30/02/004/12					
L: 25/5/4 Vol. VI dd. 07.01.2025	28,946.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 07.25.2025	973,028.00				
Less: Virement to 30/02/004/23					
L: 25/5/4 Vol. VI dd. 08.22.2025	(91,000.00)	2,996,334.00	2,894,592.67	101,741.33	0.00
23 Fees					
Original Provision	540,200.00				
Add: Virement from 30/02/004/16					
L: 25/5/4 Vol. VI dd. 08.22.2025	353,693.00				
Add: Virement from 30/02/004/22					
L: 25/5/4 Vol. VI dd. 08.22.2025	91,000.00				
Add: Virement from 30/02/004/15					
L: 25/5/4 Vol. VI dd. 09.03.2025	3,450.00				
Add: Transfer from 30/01/004/06					
F: BUD: 12/30/4 Vol. I dd. 09.25.2025	196,550.00	1,184,893.00	1,159,850.00	25,043.00	0.00
27 Official Overseas Travel		40,000.00	0.00	40,000.00	0.00
28 Other Contracted Services					
Original Provision	100,000.00				
Add: Virement from 30/02/004/12					
L: 25/5/4 Vol. VI dd. 02.19.2025	19,276.00				
Add: Virement from 30/02/004/01					
L: 25/5/4 Vol. VI dd. 08.28.2025	2,858.00				
Add: Virement from 30/02/004/17					
L: 25/5/4 Vol. VI dd. 08.28.2025	29,850.00				
Add: Virement from 30/02/004/66					
L: 25/5/4 Vol. VI dd. 08.28.2025	8,917.00	160,901.00	154,213.33	6,687.67	0.00
37 Janitorial Services		686,000.00	684,378.40	1,621.60	0.00
43 Security Services					
Original Provision	648,000.00				
Add: Virement from 30/02/004/05					
L: 25/5/4 Vol. VI dd. 04.28.2025	90,743.00	738,743.00	729,950.69	8,792.31	0.00
57 Postage					
Original Provision	2,500.00				
Add: Virement from 30/02/004/62					
L: 25/5/4 Vol. VI dd. 09.12.2025	585.00	3,085.00	2,500.00	585.00	0.00
004 Occupational Safety and Health Authority c/f		28,466,937.00	27,514,591.30	952,345.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 Occupational Safety and Health Authority b/f		28,466,937.00	27,514,591.30	952,345.70	0.00
61 Insurance		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Add: Virement from 30/02/004/09					
L: 25/5/4 Vol. VI dd. 04.11.2025	28,583.00				
Add: Virement from 30/02/004/66					
L: 25/5/4 Vol. VI dd. 04.11.2025	28,583.00				
Add: Virement from 30/02/004/15					
L: 25/5/4 Vol. VI dd. 08.22.2025	4,264.00				
Less: Virement to 30/02/004/57					
L: 25/5/4 Vol. VI dd. 09.12.2025	(585.00)	80,845.00	76,461.25	4,383.75	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	37,500.00				
Less: Virement to 30/02/004/62					
L: 25/5/4 Vol. VI dd. 04.11.2025	(28,583.00)				
Less: Virement to 30/02/004/28					
L: 25/5/4 Vol. VI dd. 08.28.2025	(8,917.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	10,000.00				
Add: Virement from 30/02/004/09					
L: 25/5/4 Vol. VI dd. 11.07.2025	3,121.00	13,121.00	13,119.54	1.46	0.00
99 Employee Assistance Programme		20,000.00	0.00	20,000.00	0.00
Total 004 Occupational Safety and Health Authority		**28,580,903.00**	**27,604,172.09**	**976,730.91**	**0.00**
005 ON THE JOB TRAINING PROGRAMME					
01 Travelling and Subsistence		51,000.00	20,691.20	30,308.80	0.00
04 Electricity					
Original Provision	180,000.00				
Less: Virement to 30/02/005/08					
F:BUD: 12/30/4 Vol. I dd. 09.30.2025	(61,000.00)	119,000.00	96,777.06	22,222.94	0.00
05 Telephones					
Original Provision	248,400.00				
Less: Virement to 30/02/005/08					
F:BUD: 12/30/4 Vol. I dd. 09.30.2025	(1,000.00)				
Less: Virement to 30/02/005/37					
F:BUD: 12/30/4 Vol. I dd. 09.30.2025	(30,000.00)				
Less: Virement to 30/02/005/43					
F:BUD: 12/30/4 Vol. I dd. 09.30.2025	(28,000.00)	189,400.00	183,556.33	5,843.67	0.00
06 Water and Sewerage Rates					
Original Provision	4,000.00				
Less: Virement to 30/02/005/43					
F:BUD: 12/30/4 Vol. I dd. 09.30.2025	(1,800.00)	2,200.00	912.00	1,288.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	473,000.00				
Add: Virement from 30/02/005/10					
L: 25/5/4 Vol. VI dd. 07.01.2025	25,000.00				
Add: Virement from 30/02/005/22					
L: 25/5/4 Vol. VI dd. 07.01.2025	37,000.00				
30/002/05/08 c/f	535,000.00				
005 On The Job Training Programme c/f		361,600.00	301,936.59	59,663.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 On The Job Training Programme b/f		361,600.00	301,936.59	59,663.41	0.00
30/002/05/08 b/f	535,000.00				
Less: Virement to 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.16.2025	(8,000.00)				
Less: Virement to 30/02/005/10 L: 25/5/4 Vol. VI dd. 09.19.2025	(41,008.00)				
Add: Virement from 30/02/005/04 F:BUD: 12/30/4 Vol. I dd. 09.30.2025	61,000.00				
Add: Virement from 30/02/005/05 F:BUD: 12/30/4 Vol. I dd. 09.30.2025	1,000.00	547,992.00	451,850.00	96,142.00	0.00
09 Rent/Lease - Vehicles and Equipment		157,500.00	64,461.68	93,038.32	0.00
10 Office Stationery and Supplies Original Provision	129,000.00				
Less: Virement to 30/02/005/08 L: 25/5/4 Vol. VI dd. 07.01.2025	(25,000.00)				
Add: Virement from 30/02/005/08 L: 25/5/4 Vol. VI dd. 09.19.2025	41,008.00				
Add: Virement from 30/02/001/23 L: 25/5/4 Vol. VI dd. 09.29.2025	21,980.00	166,988.00	26,114.93	140,873.07	0.00
11 Books and Periodicals Original Provision	3,000.00				
Less: Transfer to 30/01/005/27 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(1,000.00)	2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		0.00	0.00	0.00	0.00
13 Maintenance of Vehicles		39,300.00	6,159.38	33,140.62	0.00
15 Repairs and Maintenance - Equipment Original Provision	10,000.00				
Less: Transfer to 30/01/005/01 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(9,000.00)	1,000.00	0.00	1,000.00	0.00
16 Contract Employment Original Provision	7,000,000.00				
Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 05.15.2025	1,120,000.00	8,120,000.00	8,026,682.64	93,317.36	0.00
17 Training Original Provision	275,000,000.00				
Less: Virement to 30/02/005/16 L: 25/5/4 Vol. VI dd. 05.15.2025	(1,120,000.00)				
Add: 1st Supplementary General Warrant dd. 07.08.2025	46,811,700.00				
Add: Virement from 30/02/001/08 L: 25/5/4 Vol. VI dd. 09.02.2025	409,181.00				
Add: Virement from 30/02/001/17 L: 25/5/4 Vol. VI dd. 09.02.2025	78,884.00				
Add: Transfer from 30/02/001/05 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	100,000.00				
Add: Transfer from 30/03/001/02 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	22,118.00				
Add: Transfer from 30/03/001/03 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	59,300.00				
Add: Transfer from 30/03/001/04 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	50,000.00				
30/002/05/17 c/f	321,411,183.00				
005 On The Job Training Programme c/f		9,396,380.00	8,877,205.22	519,174.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 On The Job Training Programme b/f		9,396,380.00	8,877,205.22	519,174.78	0.00
30/002/05/17 b/f	321,411,183.00				
Add: Transfer from 30/04/007/02 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	380,000.00				
Add: Transfer from 30/04/009/03 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	55,000.00				
Add: Transfer from 30/04/010/01 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	500,000.00				
Add: Transfer from 30/09/005/06/A/059 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	63,185.00				
Add: Transfer from 30/09/005/06/A/091 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	136,369.00				
Add: Transfer from 30/09/005/06/A/099 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	63,494.00				
Add: Transfer from 30/09/005/06/A/101 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	172,165.00				
Add: Transfer from 30/09/005/06/A/103 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	75,225.00				
Add: Transfer from 30/09/005/06/A/105 F: BUD: 12/30/4 Vol. I dd. 09.12.2025	35,079.00				
Add: Virement from 30/02/005/08 L: 25/5/4 Vol. VI dd. 09.16.2025	8,000.00	322,899,700.00	322,419,587.48	480,112.52	0.00
21 Repairs and Maintenance- Buildings Original Provision	200,000.00				
Add: Virement from 30/02/005/43 L: 25/5/4 Vol. VI dd. 09.19.2025	23,867.00	223,867.00	107,409.86	116,457.14	0.00
22 Short Term Employment Original Provision	1,322,400.00				
Less: Transfer to 30/01/005/01 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(100,000.00)				
Less: Virement to 30/02/005/08 L: 25/5/4 Vol. VI dd. 07.01.2025	(37,000.00)				
Less: Virement to 30/02/005/37 L: 25/5/4 Vol. VI dd. 07.01.2025	(43,000.00)	1,142,400.00	1,085,261.07	57,138.93	0.00
28 Other Contracted Services		85,000.00	78,994.75	6,005.25	0.00
37 Janitorial Services Original Provision	300,000.00				
Less: Transfer to 30/01/005/01 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(20,000.00)				
Less: Transfer to 30/01/005/05 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(30,000.00)				
Add: Virement from 30/02/005/22 L: 25/5/4 Vol. VI dd. 07.01.2025	43,000.00				
Add: Virement from 30/02/005/62 L: 25/5/4 Vol. VI dd. 07.01.2025	3,000.00				
Add: Virement from 30/02/005/05 F:BUD:12/30/4 Vol. I. dd. 09.30.2025	30,000.00	326,000.00	249,536.25	76,463.75	0.00
005 On The Job Training Programme c/f		334,073,347.00	332,817,994.63	1,255,352.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 On The Job Training Programme b/f		334,073,347.00	332,817,994.63	1,255,352.37	0.00
43 Security Services					
Original Provision	440,000.00				
Less: Transfer to 30/01/005/01 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(100,000.00)				
Add: Virement from 30/02/005/61 L: 25/5/4 Vol. VI dd. 07.01.2025	1,000.00				
Add: Virement from 30/02/005/62 L: 25/5/4 Vol. VI dd. 07.01.2025	12,000.00				
Add: Virement from 30/02/005/66 L: 25/5/4 Vol. VI dd. 07.01.2025	2,000.00				
Add: Transfer from 30/03/005/02 F:BUD: 12/30/4 Vol. I dd. 07.14.2025	40,000.00				
Add: Transfer from 30/03/005/03 F:BUD: 12/30/4 Vol. I dd. 07.14.2025	10,000.00				
Less: Virement to 30/02/005/21 L: 25/5/4 Vol. VI dd. 09.19.2025	(23,867.00)				
Add: Virement from 30/02/005/05 F:BUD: 12/30/4 Vol. I dd. 09.30.2025	28,000.00				
Add: Virement from 30/02/005/06 F:BUD: 12/30/4 Vol. I dd. 09.30.2025	1,800.00	410,933.00	313,643.96	97,289.04	0.00
57 Postage		500.00	0.00	500.00	0.00
61 Insurance					
Original Provision	6,000.00				
Less: Virement to 30/02/005/43 L: 25/5/4 Vol. VI dd. 07.01.2025	(1,000.00)				
Less: Transfer to 30/01/005/27 F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(5,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	25,000.00				
Less: Virement to 30/02/005/37 L: 25/5/4 Vol. VI dd. 07.01.2025	(3,000.00)				
Less: Virement to 30/02/005/43 L: 25/5/4 Vol. VI dd. 07.01.2025	(12,000.00)	10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less: Virement to 30/02/005/43 L: 25/5/4 Vol. VI dd. 07.01.2025	(2,000.00)	18,000.00	16,140.00	1,860.00	0.00
TOTAL 005 On The Job Training Programme		**334,512,780.00**	**333,147,778.59**	**1,365,001.41**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**37,182.00**	**0.00**	**37,182.00**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	30,000.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(22,118.00)	7,882.00	0.00	7,882.00	0.00
03 Furniture and Furnishings					
Original Provision	59,300.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(59,300.00)	0.00	0.00	0.00	0.00
001 General Administration c/f		7,882.00	0.00	7,882.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
001 General Administration b/f		7,882.00	0.00	7,882.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Less: Transfer to 30/02/005/17					
F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(50,000.00)				
Add: Virement from 30/03/004/04					
L: 25/5/4 Vol. VI dd. 09.15.2025	4,300.00	4,300.00	0.00	4,300.00	0.00
TOTAL 001 GENERAL ADMINISTRATION		**12,182.00**	**0.00**	**12,182.00**	**0.00**
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		15,000.00	0.00	15,000.00	0.00
04 Other Minor Equipment					
Original Provision	4,300.00				
Less: Virement to 30/03/001/04					
L: 25/5/4 Vol. VI dd. 09.15.2025	(4,300.00)	0.00	0.00	0.00	0.00
TOTAL OCCUPATIONAL SAFETY AND HEALTH AUTHORITY		**15,000.00**	**0.00**	**15,000.00**	**0.00**
005 ON THE JOB TRAINING PROGRAMME					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	20,000.00				
Add: Virement from 30/03/005/04					
L: 25/5/4 Vol. VI dd. 05.12.2025	20,700.00				
Less: Transfer to 30/02/005/43					
F:BUD: 12/30/4 Vol. I dd. 07.14.2025	(40,000.00)	700.00	0.00	700.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less: Transfer to 30/02/005/43					
F:BUD: 12/30/4 Vol. I dd. 07.14.2025	(10,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	30,000.00				
Less: Virement to 30/03/005/02					
L: 25/5/4 Vol. VI dd. 05.12.2025	(20,700.00)	9,300.00	0.00	9,300.00	0.00
TOTAL 005 ON THE JOB TRAINING PROGRAMME		**10,000.00**	**0.00**	**10,000.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**7,805,496.00**	**7,701,099.52**	**104,396.48**	**0.00**
004 International Bodies					
07 Vol. Cont. Fund for the IAN for Labour Administration (RIAL)		70,000.00	0.00	70,000.00	0.00
Total 004 International Bodies		**70,000.00**	**0.00**	**70,000.00**	**0.00**
005 Non-Profit Institutions					
04 Grant to International Labour Organization					
Original Provision	1,272,000.00				
Less: Virement to 30/04/005/06					
L: 25/5/4 Vol. VI dd. 05.16.2025	(820.00)				
Add: Virement from 30/04/007/02					
L: 25/5/4 Vol. VI dd. 06.23.2025	15,723.00	1,286,903.00	1,286,902.88	0.12	0.00
005 Non-Profit Institutions c/f		1,286,903.00	1,286,902.88	0.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 Non-Profit Institutions b/f		1,286,903.00	1,286,902.88	0.12	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation					
Original Provision	518,000.00				
Add: Virement from 30/04/005/04					
L: 25/5/4 Vol. VI dd. 05.16.2025	820.00				
Add: Virement from 30/04/010/01					
L: 25/5/4 Vol. VI dd. 09.23.2025	86,470.00	605,290.00	605,290.00	0.00	0.00
Total 005 Non-Profit Institutions		**1,892,193.00**	**1,892,192.88**	**0.12**	**0.00**
007 Households					
02 Ex-Gratia Awards/Compensation					
Original Provision	400,000.00				
Less: Virement to 30/04/005/04					
L: 25/5/4 Vol. VI dd. 06.23.2025	(15,723.00)				
Less: Transfer to 30/02/005/17					
F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(380,000.00)	4,277.00	0.00	4,277.00	0.00
40 Gratuities to Contract Officers					
Original Provision	6,000,000.00				
Less: Transfer to 30/01/005/01					
F:BUD: 12/30/4 Vol. I dd. 05.26.2025	(646,000.00)				
Less: Transfer to 30/02/004/16					
F:BUD: 12/30/4 Vol. I dd. 06.18.2025	(1,230,158.00)				
Less: Transfer to 30/01/001/01					
F:BUD: 12/30/4 Vol. I dd. 08.25.2025	(900,000.00)				
Less: Transfer to 30/01/001/06					
F:BUD: 12/30/4 Vol. I dd. 08.25.2025	(79,752.00)				
Less: Transfer to 30/02/001/16					
F:BUD: 12/30/4 Vol. I dd. 08.25.2025	(1,077,194.00)				
Less: Transfer to 30/02/001/22					
F:BUD: 12/30/4 Vol. I dd. 08.25.2025	(500,000.00)				
Add: Virement from 30/04/010/01					
L: 25/5/4 Vol. VI dd. 09.23.2025	200,000.00	1,766,896.00	1,745,058.63	21,837.37	0.00
Total 007 Households		**1,771,173.00**	**1,745,058.63**	**26,114.37**	**0.00**
009 Other Transfers					
03 HIV/AIDS Advocacy and Sustainability Centre					
Original Provision	75,000.00				
Less: Transfer to 30/02/005/17					
F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(55,000.00)	20,000.00	18,766.01	1,233.99	0.00
Total 009 Other Transfers		**20,000.00**	**18,766.01**	**1,233.99**	**0.00**
010 Other Transfers Abroad					
01 Funding for the Liaison Office in Canada					
Original Provision	4,838,600.00				
Less: Transfer to 30/02/005/17					
F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(500,000.00)				
Less: Virement to 30/04/005/06					
L: 25/5/4 Vol. VI dd. 09.23.2025	(86,470.00)				
Less: Virement to 30/04/007/40					
L: 25/5/4 Vol. VI dd. 09.23.2025	(200,000.00)	4,052,130.00	4,045,082.00	7,048.00	0.00
Total 010 Other Transfers Abroad		**4,052,130.00**	**4,045,082.00**	**7,048.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**28,378,300.00**	**28,378,300.00**	**0.00**	**0.00**
004 Statutory Boards					
17 Cipriani College of Labour and Co-operative Studies					
Original Provision	26,478,300.00				
Add: Transfer from 30/09/005/03/M/011 F: BUD: 15/30/4 dd. 09.19.2025	533,993.00				
Add: Transfer from 30/09/005/06/A/059 F: BUD: 15/30/4 dd. 09.19.2025	136,815.00				
Add: Transfer from 30/09/005/06/A/063 F: BUD: 15/30/4 dd. 09.19.2025	300,000.00				
Add: Transfer from 30/09/005/06/A/091 F: BUD: 15/30/4 dd. 09.19.2025	163,631.00				
Add: Transfer from 30/09/005/06/A/103 F: BUD: 15/30/4 dd. 09.19.2025	13,846.00				
Add: Transfer from 30/09/005/06/A/104 F: BUD: 15/30/4 dd. 09.19.2025	551,715.00				
Add: Transfer from 30/09/003/11/G/015 F: BUD: 15/30/4 dd. 09.19.2025	200,000.00	28,378,300.00	28,378,300.00	0.00	0.00
TOTAL 004 STATUTORY BOARDS		**28,378,300.00**	**28,378,300.00**	**0.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**3,004,483.00**	**2,048,602.94**	**955,880.06**	**0.00**
003 ECONOMIC INFRASTRUCTURE		**500,000.00**	**361,496.55**	**138,503.45**	**0.00**
11 OTHER ECONOMIC SERVICES		**500,000.00**	**361,496.55**	**138,503.45**	**0.00**
G. BUSINESS SERVICES		**500,000.00**	**361,496.55**	**138,503.45**	**0.00**
009 Determination and Impact of the Minimum Wage Level on the Economy		500,000.00	361,496.55	138,503.45	0.00
015 National Productivity Enhancement					
Original Provision	200,000.00				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(200,000.00)	0.00	0.00	0.00	0.00
TOTAL G. BUSINESS SERVICES		**500,000.00**	**361,496.55**	**138,503.45**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**2,504,483.00**	**1,687,106.39**	**817,376.61**	**0.00**
03 DEVELOPMENT INSTITUTIONS		**331,007.00**	**148,827.80**	**182,179.20**	**0.00**
M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES					
011 Cipriani College of Labour and Co-operative Studies - Upgrade of ICT					
Original Provision	865,000.00				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(533,993.00)	331,007.00	148,827.80	182,179.20	0.00
TOTAL M CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES		**331,007.00**	**148,827.80**	**182,179.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06 GENERAL PUBLIC SERVICES		**2,173,476.00**	**1,538,278.59**	**635,197.41**	**0.00**
A. ADMINISTRATIVE SERVICES		**1,638,476.00**	**1,040,212.58**	**598,263.42**	**0.00**
059 Labour Legislation Reform					
Original Provision	200,000.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(63,185.00)				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(136,815.00)	0.00	0.00	0.00	0.00
063 Development of a Modernized Labour Market Information System					
Original Provision	300,000.00				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(300,000.00)	0.00	0.00	0.00	0.00
071 Development of a Labour Migration Policy in Trinidad and Tobago		0.00	0.00	0.00	0.00
091 Development of a Child Labour Policy					
Original Provision	300,000.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(136,369.00)				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(163,631.00)	0.00	0.00	0.00	0.00
093 Operationalization of the National Tripartite Advisory Council		0.00	0.00	0.00	0.00
099 Conduct of a National Baseline Survey on Knowledge, Attitudes, Beliefs and Practices on HIV in the Workplace					
Original Provision	0.00				
Add: Virement from 30/09/005/06/A/101 F: BUD: 15/30/4 Vol. I dd. 08.12.2025	244,460.00				
Add: Virement from 30/09/005/06/A/107 F: BUD: 15/30/4 Vol. I dd. 08.12.2025	200,000.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(63,494.00)	380,966.00	380,965.53	0.47	0.00
101 Implementation of National Workplace Policy on Sexual Harrassment					
Original Provision	500,000.00				
Less: Virement to 30/09/005/06/A/099 F: BUD: 15/30/4 Vol. I dd. 08.12.2025	(244,460.00)				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(172,165.00)	83,375.00	0.00	83,375.00	0.00
103 Ministry of Labour Digital Transformation Plan					
Original Provision	1,000,000.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(75,225.00)				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(13,846.00)	910,929.00	590,556.25	320,372.75	0.00
104 Redesign of the official website of the Ministry of Labour					
Original Provision	650,000.00				
Less: Transfer to 30/06/004/17 F: BUD: 15/30/4 dd. 09.19.2025	(551,715.00)	98,285.00	0.00	98,285.00	0.00
A. Administrative Services c/f		1,473,555.00	971,521.78	502,033.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
A. Administrative Services b/f		1,473,555.00	971,521.78	502,033.22	0.00
105 Regulations of the Occupational Safety and Health Authority					
Original Provision	200,000.00				
Less: Transfer to 30/02/005/17 F:BUD: 12/30/4 Vol. I dd. 09.12.2025	(35,079.00)	164,921.00	68,690.80	96,230.20	0.00
106 Ministry of Labour - Strategic Plan 2024 - 2028		0.00	0.00	0.00	0.00
107 Trinidad and Tobago Labour Conference					
Original Provision	200,000.00				
Less: Virement to 30/09/005/06/A/099 F: BUD: 15/30/4 Vol. I dd. 08.12.2025	(200,000.00)	0.00	0.00	0.00	0.00
TOTAL A ADMINISTRATIVE SERVICES		**1,638,476.00**	**1,040,212.58**	**598,263.42**	**0.00**
06 GENERAL PUBLIC SERVICES					
F. PUBLIC BUILDINGS		**535,000.00**	**498,066.01**	**36,933.99**	**0.00**
006 Relocation and Upgrade of Occupational Safety and Health Authority		500,000.00	498,066.01	1,933.99	0.00
012 Cipriani College of Labour and Co-operative Studies - Upgrade of Security Systems		35,000.00	0.00	35,000.00	0.00
TOTAL F PUBLIC BUILDINGS		**535,000.00**	**498,066.01**	**36,933.99**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

SECTION D - NOTES TO THE ACCOUNTS

Note - 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01	**PERSONNEL EXPENDITURE**	
01	Salaries & Cost of Living Allowance	Vacant Posts were not filled.
06	Remuneration to Board Members	No Boards were reconstituted after May 2025 further to the General Elections as nominees were being awaited.
02	**GOODS AND SERVICES**	
05	Telephones	Funds were not released for the payment of bills.
08	Rent/Lease - Office Accommodation and Storage	Funds were not released for the payment of rent for August and September 2025.
09	Rent/Lease - Vehicles and Equipment	ADHOC request was not approved in time for payment for Gen. Admin. Invoices were not submitted in time for processing for OJT.
10	Office Stationery and Supplies	Goods were not received in time to make payments for Gen. Admin. Procurement process was not completed for OJT.
11	Books and Periodicals	Procurement process was not completed.
12	Materials and Supplies	No requisition was made for items for Gen. Admin.
13	Maintenance of Vehicles	Services were not received in time to make payments for Gen. Admin. Procurement process was not completed for OSHA and OJT.
15	Repairs and Maintenance - Equipment	Services were not received in time to make payments.
17	Training	Less staff were required to be trained.
16	Contract Employment	Expired fixed-term contract positions were awaiting approval.
21	Repairs and Maintenance - Buildings	Procurement process was not completed.
23	Fees	Fees were less than expected.
27	Official Overseas Travel	Some proposed Overseas Travel was not undertaken.
43	Security Services	Invoices were not submitted in a timely manner for processing for OJT.
58	Medical Expenses	No expenditure incurred in 2025.
62	Promotions, Publicity and Printing	Expenditure restricted by release of funds.
66	Hosting of Conferences, Seminars and other Functions	Expenditure restricted by release of funds.
99	Employee Assistance Programme	Estimate exceeded assistance needed for OSHA.
03	**MINOR EQUIPMENT PURCHASES**	
02	Office Equipment	Procurement process was not completed for OSHA and OJT. Goods were not received in time to make payments for Gen. Admin.
04	Other Minor Equipment	Procurement process was not completed for OJT. Funds were not released for Gen. Admin.
04	**CURRENT TRANSFERS AND SUBSIDIES**	
004	**International Bodies**	
07	Vol. Cont. Fund for the IAN for Labour Administration (RIAL)	Request for contribution was not received.
007	**Households**	
02	Ex-Gratia Awards/Compensation	Expected Court Awards were not received.
40	Gratuities to Contract Workers	Some outstanding Terms and Conditions were not received in order to process gratuity payments.
09	**DEVELOPMENT PROGRAMME**	
003	**ECONOMIC INFRASTRUCTURE**	
11	Other Economic Services	
G	Business Services	
009	Determination and Impact of the Minimum Wage Level on the Economy	There was no Minimum Wage Board to sign off on deliverables, as a result, payments were not made.
09	**DEVELOPMENT PROGRAMME**	
005	**MULTI-SECTORAL AND OTHER SERVICES**	
03	**Development Institutions**	
M	**Cipriani College of Labour and Cooperatives Studies**	
011	Cipriani College of Labour and Co-operative Studies - Upgrade of ICT	Invoices were not received in time for processing.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

06 General Public Services
A Administrative Services

101	Implementation of National Workplace Policy on Sexual Harrassment	The Ministry held on implementing the campaign as the drafting of the Sexual Harrassment Bill had not been completed.
103	Ministry of Labour Digital Transformation Plan	The Procurement Process was not completed.
104	Redesign of the official website of the Ministry of Labour	The Ministry was unable to complete contract finalisations with the proposed vendor prior to the end of the fiscal year.
105	Regulations of the Occupational Safety and Heath Authority	There were delays in the receipt of invoices to process payments.

F Public Buildings

012	Cipriani College of Labour and Co-operative Studies - Upgrade of Security Services.	Allocation was insufficient to meet outstanding bill.

Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c. (i) Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
201	201	$ 372,326.47	$ 162,407.24

c. (ii) **Loss on recovery of expenditure re: over the counter cash payments;** NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	**Agency/Country from whom received**	**Quantity Received**	**Value $**	**Remarks**
Nil	Nil	Nil	Nil	Nil

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

Note - 2:

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible. NIL

l. Commitments as at September 30, 2025:

i The total commitments which were outstanding as at September 30, 2025 in respect of each Sub-Head of Expenditure

Sub-Head	**Total**
02 - Goods and Services	$ 333,386.37
03 - Other Minor Equipment	$ 8,556.25
04 - Current Transfers & Subsidies	$ 61.37
09 - Development Programme	$ 83,076.56
	$ 425,080.55

ii Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	**Total Contract Price $**	**Amount Paid To Date $**	**Contract Balance $**
Maintenance of Air Conditioning Units in the IT Server Rooms at Ministry's offices.	49,733.93	35,446.42	14,287.51
Maintenance of Air Conditioning and Ventilation Systems at OJT Head Office.	309,550.00	62,699.96	246,850.04
Representing OSHA in its appeal to the Privy Council. To advocate in OSHA v University of the West Indies.	369,976.88	0.00	369,976.88

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 30 - MINISTRY OF LABOUR

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	22,464,994.05	321,803,431.46	0.00	3,944,910.34	27,307,991.00	0.00	3,572,812.52	379,094,139.37
2022	23,227,500.73	287,562,418.32	743,252.40	18,106,073.98	29,865,298.00	0.00	3,349,224.17	362,853,767.60
2023	23,277,548.56	314,848,595.98	330,307.23	8,519,446.58	26,571,200.00	0.00	5,362,242.90	378,909,341.25
2024	23,795,289.26	376,550,660.85	201,822.87	8,433,532.90	44,858,600.00	0.00	2,119,481.54	455,959,387.42
2025	26,620,310.40	392,798,549.79	0.00	7,701,099.52	28,378,300.00	0.00	2,048,602.94	457,546,862.65

Note - 4: Statement of Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
Keith Scotland	5,227.20	Reimbursement of 60% of stipend paid to OJT Trainee training in Virtus Chambers for May 2024.
Keith Scotland (Third Party)	15,681.60	Reimbursement of 60% of stipend paid to OJT Trainee training in Virtus Chambers for July - September, 2024.
Randall Mitchell (Third Party)	36,300.00	Reimbursement of 60% of stipend paid to OJT Trainee training in Bio Research Laboratory Limited for September 2024-April 2025.

Note - 5: STATEMENT OF BANK ACCOUNTS HELD

Auth. for open. Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025
FM:3/3/359 dd. 6.5.2017	18.07.2017	First Citizens Bank Limited	MLSED: On-the-Job Training Programme	2426650	Business Chequing	Natalie Willis Kevar Williams Susan Jaglal-Beharry	970.00

The Account has been reconciled as at September 30, 2025.

Note - 6: Details and the explanation for any discrepancies between Comptroller of Accounts balances and the Appropriation Account. The books of the Ministry was reconciled with the books of the Treasury

Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30. 2025 : 11,292,782.35

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 30 , 2026

NATALIE WILLIS
ACCOUNTING OFFICER
PERMANENT SECRETARY
AS AT SEPTEMBER 30, 2025
MINISTRY OF LABOUR.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**22,079,200.00**	**20,902,901.27**	**1,176,298.73**	**0.00**
Original Provision	**22,079,200.00**				
Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	1,455,000.00				
02 GOODS AND SERVICES		**397,667,590.00**	**312,082,084.83**	**85,585,505.17**	**0.00**
Original Provision	**397,667,590.00**				
Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	274,356,000.00				
03 MINOR EQUIPMENT PURCHASES		**1,525,000.00**	**420,643.44**	**1,104,356.56**	**0.00**
Original Provision	**1,525,000.00**				
04 CURRENT TRANSFERS AND SUBSIDIES		**434,034,600.00**	**421,609,806.60**	**12,424,793.40**	**0.00**
Original Provision	**434,034,600.00**				
Less: F:BUD: 12/31/4 Transfer of Funds dd 23/4/2025 to 09/005/06/A/067	(30,000,000.00)				
Add: F:BUD: 15/31/4 Transfer of Funds dd 11/9/2025 from 09/005/06/A/067	30,000,000.00				
09 DEVELOPMENT PROGRAMME		**86,000,000.00**	**25,058,261.95**	**60,941,738.05**	**0.00**
Original Provision	**86,000,000.00**				
Add: F:BUD: 12/31/4 Transfer of Funds dd 23/4/2025 from 04/011/10	30,000,000.00				
Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	50,000,000.00				
Less: F:BUD: 15/31/4 Transfer of Funds dd 11/9/2025 to 04/011/10	(30,000,000.00)				
TOTAL		**941,306,390.00**	**780,073,698.09**	**161,232,691.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**22,079,200.00**	**20,902,901.27**	**1,176,298.73**
Sub-Item	01	Salaries and C.O.L.A.	19,625,000.00	18,520,389.47	1,104,610.53
	04	Allowances- Monthly Paid Officers	795,500.00	795,146.46	353.54
	05	Government's Contribution to N.I.S.	1,409,400.00	1,359,275.34	50,124.66
	27	Government Contribution to Group Health Insurance- Monthly Paid Officers	249,300.00	228,090.00	21,210.00
SUB HEAD	**02**	**GOODS AND SERVICES**	**397,667,590.00**	**312,082,084.83**	**85,585,505.17**
Sub-Item	01	Travelling and Subsistence	1,580,000.00	1,105,749.14	474,250.86
	03	Uniforms	19,310.00	14,517.06	4,792.94
	04	Electricity	1,648,000.00	1,515,952.68	132,047.32
	05	Telephones	911,300.00	785,901.14	125,398.86
	06	Water and Sewerage Rates	913,000.00	633,342.10	279,657.90
	08	Rent/Lease - Office Accommodation and Storage	254,120,200.00	248,802,549.86	5,317,650.14
	09	Rent/Lease - Vehicles and Equipment	50,800.00	49,781.49	1,018.51
	10	Office Stationery and Supplies	475,000.00	378,703.58	96,296.42
	11	Books and Periodicals	35,530.00	21,593.20	13,936.80
	12	Materials and Supplies	266,000.00	185,520.93	80,479.07
	13	Maintenance of Vehicles	114,500.00	98,841.83	15,658.17
	15	Repairs and Maintenance - Equipment	5,760,000.00	2,559,481.54	3,200,518.46
	16	Contract Employment	14,650,000.00	12,162,720.25	2,487,279.75
	17	Training	6,079,000.00	1,677,685.07	4,401,314.93
	19	Official Entertainment	15,000.00	2,886.12	12,113.88
	21	Repairs and Maintenance - Buildings	51,045,000.00	4,837,620.18	46,207,379.82
	22	Short Term Employment	12,160,000.00	12,106,794.52	53,205.48
	23	Fees	9,145,000.00	7,141,147.34	2,003,852.66
	27	Official Overseas Travel	67,000.00	66,245.40	754.60
	28	Other Contracted Services	11,605,800.00	3,109,865.00	8,495,935.00
	37	Janitorial Services	5,759,000.00	4,095,651.57	1,663,348.43
	43	Security Services	9,279,000.00	7,725,917.19	1,553,082.81
	57	Postage	2,700.00	1,800.00	900.00
	58	Medical Expenses	25,000.00	0.00	25,000.00
	61	Insurance	10,000,000.00	2,244,934.69	7,755,065.31
	62	Promotions, Publicity and Printing	512,500.00	160,807.02	351,692.98
	65	Expenses of Cabinet-Appointed Bodies	309,950.00	93,505.88	216,444.12
	66	Hosting of Conferences, Seminars and Other Functions	1,050,000.00	443,986.71	606,013.29
	96	Fuel and Lubricants	59,000.00	48,795.84	10,204.16
	99	Employee Assistance Programme	10,000.00	9,787.50	212.50
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**1,525,000.00**	**420,643.44**	**1,104,356.56**
Sub-Item	01	Vehicles	0.00	0.00	0.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES C/F**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES B/F**	**0.00**	**0.00**	**0.00**
Sub-Item 02	Office Equipment	100,000.00	42,787.25	57,212.75
03	Furniture and Furnishings	550,000.00	10,849.89	539,150.11
04	Other Minor Equipment	875,000.00	367,006.30	507,993.70
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**434,034,600.00**	**421,609,806.60**	**12,424,793.40**
Item 001	Regional Bodies	610,000.00	604,833.26	5,166.74
Item 002	Commonwealth Bodies	0.00	0.00	0.00
Item 003	United Nations Organizations	0.00	0.00	0.00
Item 007	Households	2,500,000.00	2,018,271.45	481,728.55
Item 009	Other Transfers	0.00	0.00	0.00
Item 011	Transfers to State Enterprises	430,924,600.00	418,986,701.89	11,937,898.11
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**86,000,000.00**	**25,058,261.95**	**60,941,738.05**
005	**MULTI-SECTORAL AND OTHER SERVICES**			
06	**GENERAL PUBLIC SERVICES**			
A	**ADMINISTRATIVE SERVICES**	76,000,000.00	24,008,261.95	51,991,738.05
F	**PUBLIC BUILDINGS**	10,000,000.00	1,050,000.00	8,950,000.00
	GRAND TOTAL	**941,306,390.00**	**780,073,698.09**	**161,232,691.91**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**22,079,200.00**	**20,902,901.27**	**1,176,298.73**	**0.00**
001	**General Administration**					
01	Salaries and C.O.L.A.					
	Original Provision	9,000,000.00				
	Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	1,455,000.00				
	Less: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 to 01/001/04, 01/001/05, 01/005/01, 01/005/05, 01/005/27	-100,000.00				
			10,355,000.00	10,104,694.33	250,305.67	0.00
04	Allowances - Monthly Paid Officers					
	Original Provision	600,000.00				
	Add: Virement #6 dd 21/7/2025 from 01/006/05	21,000.00				
	Add: F:BUD: 12/31/4 Virement of Funds dd 5/8/2025 from 01/006/01	80,000.00				
	Add: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 from 01/001/01	4,500.00				
			705,500.00	705,146.46	353.54	0.00
05	Government's Contribution to NIS					
	Original Provision	650,000.00				
	Add: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 from 01/001/01	33,800.00				
			683,800.00	682,207.74	1,592.26	0.00
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers					
	Original Provision	138,300.00				
	Less: Virement #4 dd 2/7/2025 to 01/005/27	(5,000.00)				
			133,300.00	121,962.00	11,338.00	0.00
	Total General Administration		**11,877,600.00**	**11,614,010.53**	**263,589.47**	0.00
005	**Property and Real Estate Services Management Division**					
01	Salaries and C.O.L.A.					
	Original Provision	1,300,000.00				
	Add: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 from 01/001/01	50,000.00				
			1,350,000.00	1,330,348.98	19,651.02	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	105,000.00				
	Add: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 from 01/001/01	11,500.00				
			116,500.00	115,072.00	1,428.00	0.00
27	Government Contribution to Group Health Insurance-Monthly Paid Officers					
	Original Provision	23,000.00				
	Add: Virement #4 dd 2/7/2025 from 01/001/27	5,000.00				
	Add: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 from 01/001/01	200.00				
			28,200.00	28,056.00	144.00	0.00
	Total Property and Real Estate Services Management Division		**1,494,700.00**	**1,473,476.98**	**21,223.02**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
006	**Public Management Consulting Division**				
01	Salaries and C.O.L.A.				
	Original Provision 6,500,000.00				
	Less: F:BUD: 12/31/4 Virement of Funds dd 5/8/2025 to 01/001/04 (80,000.00)	6,420,000.00	5,794,081.11	625,918.89	0.00
04	Allowances - Monthly Paid Officers				
	Original Provision 90,000.00	90,000.00	90,000.00	0.00	0.00
05	Government's Contribution to NIS				
	Original Provision 520,100.00				
	Less: Virement #6 dd 21/7/2025 to 01/001/04 (21,000.00)	499,100.00	459,829.60	39,270.40	0.00
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers				
	Original Provision 70,800.00	70,800.00	64,422.00	6,378.00	0.00
	Total Public Management Consulting Division	**7,079,900.00**	**6,408,332.71**	**671,567.29**	0.00
007	**Public Service Academy**				
01	Salaries and C.O.L.A.				
	Original Provision 1,500,000.00	1,500,000.00	1,291,265.05	208,734.95	0.00
05	Government's Contribution to NIS				
	Original Provision 110,000.00	110,000.00	102,166.00	7,834.00	0.00
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers				
	Original Provision 17,000.00	17,000.00	13,650.00	3,350.00	0.00
	Total Public Service Academy	**1,627,000.00**	**1,407,081.05**	**219,918.95**	0.00
02	**GOODS AND SERVICES**	**397,667,590.00**	**312,082,084.83**	**85,585,505.17**	0.00
001	**General Administration**				
01	Travelling and Subsistence				
	Original Provision 500,000.00	500,000.00	380,283.82	119,716.18	0.00
03	Uniforms				
	Original Provision 10,000.00	10,000.00	8,218.86	1,781.14	0.00
04	Electricity				
	Original Provision 225,000.00	225,000.00	199,108.46	25,891.54	0.00
05	Telephones				
	Original Provision 700,000.00	700,000.00	612,789.30	87,210.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06	Water and Sewerage Rates				
	Original Provision 0.00	0.00	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 2,556,200.00				
	Less: Virement #5 dd 10/7/2025 to 02/001/09, 02/001/28, 02/021/22 & 02/021/23 (400,000.00)	2,156,200.00	2,046,929.00	109,271.00	0.00
09	Rent/Lease - Vehicles and Equipment				
	Original Provision 30,000.00				
	Add: Virement #5 dd 10/7/2025 from 02/001/08 & 02/020/16 15,000.00	45,000.00	44,718.93	281.07	0.00
10	Office Stationery and Supplies				
	Original Provision 475,000.00	475,000.00	378,703.58	96,296.42	0.00
11	Books and Periodicals				
	Original Provision 25,000.00	25,000.00	18,364.80	6,635.20	0.00
12	Materials and Supplies				
	Original Provision 200,000.00	200,000.00	172,037.20	27,962.80	0.00
13	Maintenance of Vehicles				
	Original Provision 70,000.00				
	Add: Virement #8 dd 4/8/2025 from 02/007/17 15,000.00	85,000.00	72,753.07	12,246.93	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 5,700,000.00	5,700,000.00	2,559,481.54	3,140,518.46	0.00
16	Contract Employment				
	Original Provision 9,000,000.00				
	Add: Virement #7 dd 22/7/2025 from 02/007/17 500,000.00	9,500,000.00	9,350,657.86	149,342.14	0.00
17	Training				
	Original Provision 200,000.00	200,000.00	197,905.82	2,094.18	0.00
19	Official Entertainment				
	Original Provision 15,000.00	15,000.00	2,886.12	12,113.88	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision 750,000.00	750,000.00	192,337.44	557,662.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
22 Short-Term Employment					
Original Provision	9,800,000.00				
Add: Virement #7 dd 22/7/2025 from 02/007/17	650,000.00				
		10,450,000.00	10,429,995.30	20,004.70	0.00
23 Fees					
Original Provision	1,000,000.00				
Add: F:BUD: 12/31/4 Virement of Funds dd 20/11/2024 from 02/005/08	5,000,000.00				
Add: Virement #10 dd 18/8/2025 from 02/007/17	1,200,000.00				
		7,200,000.00	5,851,613.97	1,348,386.03	0.00
27 Official Overseas Travel					
Original Provision	40,000.00				
Add: F:BUD: 12/31/4 Virement of Funds dd 7/4/2025 from 02/001/65	20,000.00				
Add: Virement of Funds dd 20/8/2025 from 02/001/65	7,000.00				
		67,000.00	66,245.40	754.60	0.00
28 Other Contracted Services					
Original Provision	1,000,000.00				
Add: Virement #1 dd 13/2/2025 from 02/001/65	330,000.00				
Add: Virement #2 dd 21/3/2025 from 02/001/65	700,000.00				
Add: Virement #5 dd 10/7/2025 from 02/001/08 & 02/020/16	300,000.00				
Add: Virement #7 dd 22/7/2025 from 02/007/17	200,000.00				
Add: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 from 02/005/21	8,164,800.00				
		10,694,800.00	2,471,270.74	8,223,529.26	0.00
37 Janitorial Services					
Original Provision	325,000.00				
Add: Virement #3 dd 10/6/2025 from 02/001/65	300,000.00				
		625,000.00	541,796.46	83,203.54	0.00
43 Security Services					
Original Provision	350,000.00				
Add: Virement #7 dd 22/7/2025 from 02/007/17	200,000.00				
		550,000.00	453,326.33	96,673.67	0.00
57 Postage					
Original Provision	500.00				
		500.00	200.00	300.00	0.00
58 Medical Expenses					
Original Provision	25,000.00				
		25,000.00	0.00	25,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	400,000.00				
		400,000.00	157,572.64	242,427.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
65 Expenses of Cabinet-Appointed Bodies					
Original Provision	2,350,950.00				
Less: Virement #1 dd 13/2/2025 to 02/001/28, 02/005/05 & 02/006/03	(371,000.00)				
Less: Virement #2 dd 21/3/2025 to 02/001/28, 02/005/11 & 02/021/23	(803,000.00)				
Less: F:BUD: 12/31/4 Virement of Funds dd 7/4/2025 to 02/001/27	(20,000.00)				
Less: Virement #3 dd 10/6/2025 to 02/001/37, 02/005/06 & 02/007/04	(840,000.00)				
Less: Virement of Funds dd 20/8/2025 to 02/001/27	(7,000.00)	309,950.00	93,505.88	216,444.12	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	1,000,000.00	1,000,000.00	440,736.71	559,263.29	0.00
96 Fuel and Lubricants					
Original Provision	40,000.00	40,000.00	38,878.47	1,121.53	0.00
99 Employee Assistance Programme					
Original Provision	10,000.00	10,000.00	9,787.50	212.50	0.00
Total General Administration		**51,958,450.00**	**36,792,105.20**	**15,166,344.80**	0.00
005 Property and Real Estate Management Services					
01 Travelling and Subsistence					
Original Provision	90,000.00	90,000.00	55,678.42	34,321.58	0.00
03 Uniforms					
Original Provision	4,500.00	4,500.00	2,188.75	2,311.25	0.00
04 Electricity					
Original Provision	700,000.00				
Add: Virement #7 dd 22/7/2025 from 02/007/17	500,000.00	1,200,000.00	1,139,337.74	60,662.26	0.00
05 Telephones					
Original Provision	94,000.00				
Add: Virement #1 dd 13/2/2025 from 02/001/65	40,000.00				
Add: Virement #11 dd 19/9/2025 from 02/007/17	30,000.00	164,000.00	149,716.85	14,283.15	0.00
06 Water and Sewerage Rates					
Original Provision	400,000.00				
Add: Virement #3 dd 10/6/2025 from 02/001/65	500,000.00	900,000.00	621,152.66	278,847.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	7,500,000.00				
Less: F:BUD: 12/31/4 Virement of Funds dd 20/11/2024 to 02/001/23	249,356,000.00				
Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	(5,000,000.00)				
		251,856,000.00	246,647,620.86	5,208,379.14	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
11 Books and Periodicals					
Original Provision	1,900.00				
Add: Virement #2 dd 21/3/2025 from 02/001/65	3,000.00				
		4,900.00	3,228.40	1,671.60	0.00
13 Maintenance of Vehicles					
Original Provision	20,000.00				
		20,000.00	18,873.76	1,126.24	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	2,900,000.00				
		2,900,000.00	1,501,383.46	1,398,616.54	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	33,159,800.00				
Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	25,000,000.00				
Less: F:BUD: 12/31/4 Virement of Funds dd 11/9/2025 to 02/001/28	(8,164,800.00)				
		49,995,000.00	4,641,161.74	45,353,838.26	0.00
23 Fees					
Original Provision	500,000.00				
		500,000.00	101,335.98	398,664.02	0.00
28 Other Contracted Services					
Original Provision	636,000.00				
		636,000.00	447,480.08	188,519.92	0.00
37 Janitorial Services					
Original Provision	4,900,000.00				
		4,900,000.00	3,346,583.96	1,553,416.04	0.00
43 Security Services					
Original Provision	7,575,000.00				
		7,575,000.00	6,623,351.38	951,648.62	0.00
57 Postage					
Original Provision	2,000.00				
		2,000.00	1,600.00	400.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
61 Insurance					
Original Provision	10,000,000.00	10,000,000.00	2,244,934.69	7,755,065.31	0.00
62 Promotions, Publicity and Printing					
Original Provision	40,000.00	40,000.00	0.00	40,000.00	0.00
96 Fuel and Lubricants					
Original Provision	10,000.00	10,000.00	6,451.91	3,548.09	0.00
Total Property and Real Estate Management Services Division		**330,807,400.00**	**267,552,080.64**	**63,255,319.36**	0.00
006 Public Management Consulting Division					
01 Travelling and Subsistence					
Original Provision	700,000.00	700,000.00	458,204.06	241,795.94	0.00
03 Uniforms					
Original Provision	3,810.00				
Add: Virement #1 dd 13/2/2025 from 02/001/65	1,000.00	4,810.00	4,109.45	700.55	0.00
04 Electricity					
Original Provision	162,000.00	162,000.00	134,075.06	27,924.94	0.00
05 Telephones					
Original Provision	47,300.00	47,300.00	23,394.99	23,905.01	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	0.00	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	4,500.00				
Add: Virement #11 dd 19/9/2025 from 02/007/17	5,000.00	9,500.00	7,215.00	2,285.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	15,000.00	15,000.00	0.00	15,000.00	0.00
16 Contract Employment					
Original Provision	400,000.00	400,000.00	161,460.80	238,539.20	0.00
37 Janitorial Services					
Original Provision	154,000.00	154,000.00	146,205.12	7,794.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
43	Security Services					
	Original Provision	504,000.00	504,000.00	0.00	504,000.00	0.00
96	Fuel and Lubricants					
	Original Provision	9,000.00	9,000.00	3,465.46	5,534.54	0.00
	Total Public Management Consulting Division		**2,005,610.00**	**938,129.94**	**1,067,480.06**	0.00
007	**Public Service Academy**					
01	Travelling and Subsistence					
	Original Provision	240,000.00				
	Add: Virement #7 dd 22/7/2025 from 02/007/17	50,000.00	290,000.00	211,582.84	78,417.16	0.00
04	Electricity					
	Original Provision	21,000.00				
	Add: Virement #3 dd 10/6/2025 from 02/001/65	40,000.00	61,000.00	43,431.42	17,568.58	0.00
06	Water and Sewerage Rates					
	Original Provision	12,000.00				
	Add: Virement #12 dd 26/9/2025 from 02/007/17	1,000.00	13,000.00	12,189.44	810.56	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	108,000.00	108,000.00	108,000.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	5,800.00	5,800.00	5,062.56	737.44	0.00
11	Books and Periodicals					
	Original Provision	5,630.00	5,630.00	0.00	5,630.00	0.00
12	Materials and Supplies					
	Original Provision	46,000.00	46,000.00	13,483.73	32,516.27	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	25,000.00	25,000.00	0.00	25,000.00	0.00
17	Training					
	Original Provision	10,000,000.00				
	Less: Virement #7 dd 22/7/2025 to 02/001/16, 02/001/22, 02/001/28, 02/001/43, 02/005/04 & 02/007/01	(2,100,000.00)				
	Less: Virement #8 dd 4/8/2025 to 02/001/13	(15,000.00)				
	Less: Virement #9 dd 14/8/2025 to 02/021/23	(720,000.00)				
	Less: Virement #10 dd 18/8/2025 to 02/001/23	(1,200,000.00)				
	Less: Virement #11 dd19/9/2025 to 02/005/05, 02/006/13 & 02/007/43	(85,000.00)				
	Less: Virement #12 dd 26/9/2025 to 02/007/06	(1,000.00)	5,879,000.00	1,479,779.25	4,399,220.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
21	Repairs and Maintenance - Buildings					
	Original Provision	300,000.00				
			300,000.00	4,121.00	295,879.00	0.00
28	Other Contracted Services					
	Original Provision	215,000.00				
			215,000.00	191,114.18	23,885.82	0.00
37	Janitorial Services					
	Original Provision	80,000.00				
			80,000.00	61,066.03	18,933.97	0.00
43	Security Services					
	Original Provision	600,000.00				
	Add: Virement #11 dd 19/9/2025 from 02/007/17	50,000.00				
			650,000.00	649,239.48	760.52	0.00
57	Postage					
	Original Provision	200.00				
			200.00	0.00	200.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	22,500.00				
			22,500.00	3,234.38	19,265.62	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	50,000.00				
			50,000.00	3,250.00	46,750.00	0.00
	Total Public Service Academy		**7,751,130.00**	**2,785,554.31**	**4,965,575.69**	0.00
015	**Strategic Services Division**					
16	Contract Employment					
	Original Provision	150,000.00				
			150,000.00	104,997.20	45,002.80	0.00
	Total Strategic Services Division		**150,000.00**	**104,997.20**	**45,002.80**	0.00
020	**Modernization and Service Improvement Division**					
16	Contract Employment					
	Original Provision	1,000,000.00				
	Less: Virement #5 dd 10/7/2025 to 02/001/09, 02/001/28, 02/021/22 & 02/021/23	(300,000.00)				
			700,000.00	400,156.80	299,843.20	0.00
62	Promotions, Publicity and Printing					
	Original Provision	50,000.00				
			50,000.00	0.00	50,000.00	0.00
	Total Modernization and Service Improvement Division		**750,000.00**	**400,156.80**	**349,843.20**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
021	**Information and Communication Technology Services Division**					
12	Materials and Supplies					
	Original Provision	20,000.00				
			20,000.00	0.00	20,000.00	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	10,000.00				
			10,000.00	0.00	10,000.00	0.00
16	Contract Employment					
	Original Provision	1,000,000.00				
			1,000,000.00	644,064.13	355,935.87	0.00
22	Short Term Employment					
	Original Provision	1,400,000.00				
	Add: Virement #5 dd 10/7/2025 from 02/001/08 & 02/020/16	310,000.00				
			1,710,000.00	1,676,799.22	33,200.78	0.00
23	Fees					
	Original Provision	550,000.00				
	Add: Virement #2 dd 21/3/2025 from 02/001/65	100,000.00				
	Add: Virement #5 dd 10/7/2025 from 02/001/08 & 02/020/16	75,000.00				
	Add: Virement #9 dd 14/8/2025 from 02/007/17	720,000.00				
			1,445,000.00	1,188,197.39	256,802.61	0.00
28	Other Contracted Services					
	Original Provision	60,000.00				
			60,000.00	0.00	60,000.00	0.00
	Total Information and Communication Technology Services Division		**4,245,000.00**	**3,509,060.74**	**735,939.26**	0.00
03	**MINOR EQUIPMENT PURCHASES**		**1,525,000.00**	**420,643.44**	**1,104,356.56**	0.00
001	**General Administration**					
01	Vehicles					
	Original Provision	0.00				
			0.00	0.00	0.00	0.00
02	Office Equipment					
	Original Provision	35,000.00				
			35,000.00	8,911.25	26,088.75	0.00
03	Furniture and Furnishings					
	Original Provision	50,000.00				
			50,000.00	10,849.89	39,150.11	0.00
04	Other Minor Equipment					
	Original Provision	125,000.00				
	Add: Virement #10 dd 18/8/2025 from 03/007/03	200,000.00				
			325,000.00	286,255.17	38,744.83	0.00
	Total General Administration		**410,000.00**	**306,016.31**	**103,983.69**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
005	**Property and Real Estate Management Services**					
02	Office Equipment					
	Original Provision	0.00	0.00	0.00	0.00	0.00
03	Furniture and Furnishings					
	Original Provision	200,000.00	200,000.00	0.00	200,000.00	0.00
04	Other Minor Equipment					
	Original Provision	200,000.00	200,000.00	61,138.13	138,861.87	0.00
	Total Property and Real Estate management Services		**400,000.00**	**61,138.13**	**338,861.87**	0.00
007	**Public Service Academy**					
03	Furniture and Furnishings					
	Original Provision	500,000.00				
	Less: Virement #10 dd 18/8/2025 to 03/001/04	(200,000.00)	300,000.00	0.00	300,000.00	0.00
04	Other Minor Equipment					
	Original Provision	100,000.00	100,000.00	2,490.00	97,510.00	0.00
	Total Public Service Academy		**400,000.00**	**2,490.00**	**397,510.00**	0.00
021	**Information and Communications Technology Services Division**					
02	Office Equipment					
	Original Provision	65,000.00	65,000.00	33,876.00	31,124.00	0.00
04	Other Minor Equipment					
	Original Provision	250,000.00	250,000.00	17,123.00	232,877.00	0.00
	Total Information and Communications Technology Services Division		**315,000.00**	**50,999.00**	**264,001.00**	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES**		**434,034,600.00**	**421,609,806.60**	**12,424,793.40**	0.00
001	**Regional Bodies**					
04	Caribbean Centre for Development Administration					
	Original Provision	610,000.00	610,000.00	604,833.26	5,166.74	0.00
	Total Regional Bodies		**610,000.00**	**604,833.26**	**5,166.74**	0.00
007	**Households**					
40	Gratuities to Contract Officers					
	Original Provision	2,500,000.00	2,500,000.00	2,018,271.45	481,728.55	0.00
	Total Households		**2,500,000.00**	**2,018,271.45**	**481,728.55**	0.00

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
011	**Transfers to State Enterprises**					
05	UDECOTT - Government Campus Plaza Fit-Out Project TT$3.5Bn (Principal Payment)					
	Original Provision	278,201,781.00				
	Less: Virement #8 dd 4/8/2025 to 04/011/07	(1.00)	278,201,780.00	275,874,918.54	2,326,861.46	0.00
06	UDECOTT - Government Campus Plaza Fit-Out Project TT3.5Bn (Interest Payment)					
	Original Provision	71,896,562.00	71,896,562.00	62,285,525.82	9,611,036.18	0.00
07	UDECOTT - TT496Mn 10-Year Fixed Rate Loan - Government Campus Plaza Fit-Out Project (Interest Payment)					
	Original Provision	11,386,257.00				
	Add: Virement #8 dd 4/8/2025 from 04/011/05	1.00	11,386,258.00	11,386,257.53	0.47	0.00
10	UDECOTT - Principal Payment on 10-Year Fixed Rate Loan - Government Campus Plaza Fit-Out					
	Original Provision	69,440,000.00				
	Less: F:BUD: 12/31/4 Transfer of Funds dd 23/4/2025 to 09/005/06/A/067	(30,000,000.00)				
	Add: F:BUD: 15/31/4 Transfer of Funds dd 11/9/2025 from 09/005/06/A/067	30,000,000.00	69,440,000.00	69,440,000.00	0.00	0.00
	Total Transfers to State Enterprises		**430,924,600.00**	**418,986,701.89**	**11,937,898.11**	0.00
09	**DEVELOPMENT PROGRAMME**					
005	**MULTI SECTORAL AND OTHER SERVICES**		**86,000,000.00**	**25,058,261.95**	**60,941,738.05**	0.00
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
041	Improvement of Information Technology Infrastructure of the Ministry					
	Original Provision	0.00	0.00	0.00	0.00	0.00
063	Modernisation of the Public Service Academy					
	Original Provision	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
065	Public Sector Performance Management Systems (PSPMS)					
	Original Provision	500,000.00	500,000.00	43,873.80	456,126.20	0.00
066	Digital Transformation					
	Original Provision	8,000,000.00	8,000,000.00	2,393,294.15	5,606,705.85	0.00

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
067	e-Human Resource Maanagement in GORTT (e-HRM)					
	Original Provision	13,500,000.00				
	Add: F:BUD: 4/4/8 First Supplementary General Warrant dd 8/7/2025	50,000,000.00				
	Add: F:BUD: 12/31/4 Transfer of Funds dd 23/4/2025 from 04/011/10	30,000,000.00				
	Less: F:BUD: 15/31/4 Transfer of Funds dd 11/9/2025 to 04/011/10	(30,000,000.00)				
			63,500,000.00	21,571,094.00	41,928,906.00	0.00
068	Digitalization of the Ministry of Public Administration					
	Original Provision	500,000.00				
			500,000.00	0.00	500,000.00	0.00
069	Development and Implementation of a Workforce Planning Strategy for the Public Service					
	Original Provision	500,000.00				
			500,000.00	0.00	500,000.00	0.00
070	Development and Implementation of a Public Sector Integrity System					
	Original Provision	500,000.00				
			500,000.00	0.00	500,000.00	0.00
071	Development of a Work from Home Policy for the Public Service					
	Original Provision	500,000.00				
			500,000.00	0.00	500,000.00	0.00
	Total Administrative Services		**76,000,000.00**	**24,008,261.95**	**51,991,738.05**	0.00
F	**PUBLIC BUILDINGS**					
014	Acquisition of Buildings for Government Accommodation					
	Original Provision	10,000,000.00				
			10,000,000.00	1,050,000.00	8,950,000.00	0.00
	Total Public Buildings		**10,000,000.00**	**1,050,000.00**	**8,950,000.00**	0.00
	GRAND TOTAL		**941,306,390.00**	**780,073,698.09**	**161,232,691.91**	0.00

D - NOTES TO THE ACCOUNTS

Note 1 Explanations for the causes of material variances between the Estimates and the Actual Expenditure

01 - Personnel Expenditure - Vacant posts that was anticipated to be filled in 2024/2025 was not filled. Acting and Increment approvals due to established officers was not received to effect payment to officers.

02 - Goods and Services -02/001/15 Repairs and Maintenance Equipment and 02/001/23 Fees - Releases Received on September 30th unable to process Wire Transfer 02/005/21 Repairs and Maintenance Buildings - 1) Reimbursable expenses payable to UDECOTT not received for payment. 2) Finalization of agreement for Government Campus and Education Towers pending. 02/001/28 Releases not Received to process Payment. 02/001/61 Finalization of agreement for Government Campus and Education Towers pending.

03 - Minor Equipment Purchases

04 - Current Transfers and Subsidies

09 - Development Programme - Projects were not fully developed in Fiscal 2025 and as such, were carried forward to Fiscal 2025/2026.

Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025:

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. (i) Overpayments discovered during the financial year with the following details:

No of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
63	63	96,447.80	88,311.49

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year;

Date of loss	Item Description	Estimated Cost $
NIL	NIL	NIL

e. Losses of cash settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

Details of Gifts and/or donations received	Agency / Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

I. i. A statement showing total outstanding commitments in respect of each Sub Head of Expenditure and NIL

Sub Head	Total Outstanding $	< 30 days $	> 30 days but < 45 days $	> 45 days $
Nil	Nil	Nil	Nil	Nil

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	Remarks
UDECOTT Government Campus Plaza Base Building TT $3,457,773,340.00	3,457,773,340.00	2,174,043,430.33	1,283,729,909.67	May 2018 to Nov 2028
UDECOTT Government Campus Plaza Fit Out TT $496M	637,764,613.70	413,505,517.80	224,259,095.90	July 2018 to Sept 2028
POSWDL Port of Spain International Development Waterfront	USD 500,000,000	USD 16,666,666.67	USD 483,333,333.33	August 2025 to February 2040

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUBHEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	21,626,165.09	584,723,947.62	81,376.47	523,005,432.52			8,469,211.11	1,137,906,132.81
2022	20,541,622.23	377,544,978.97	1,005,875.00	485,881,076.35			2,914,072.84	887,887,625.39
2023	19,820,935.35	219,820,055.83	493,030.22	488,014,552.97			1,888,579.02	730,037,153.39
2024	19,179,664.05	94,214,931.94	1,441,082.05	411,275,382.27			18,998,821.50	545,109,881.81
2025	20,902,901.27	312,082,084.83	420,643.44	421,609,806.60			25,058,261.95	780,073,698.09

NOTE 4 - Statement of Payments out of Public Moneys to Members of Parliament (Other than Salaries, Allowances and Pensions) - Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Ms. Allyson West	5,958.88	Cost of Airfare to Tobago, Travel Allowance and Accomodation Career Fair
Mr. Dominic Smith	2,850.74	Reimbursements for Expenses Incurred.

NOTE 5 - Statement of Bank Accounts Held

Authority for opening Bank Account	Date Account Opened / Account Number	Bank in which Account Held	Account Title	Type of Account	Account Signatories		Balance as at 2025/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Apprropriation Account. NIL

The books of the Ministry was reconciled with the Treasury.

NOTE 7 - Total value ($) of Unpresented Cheques as at September 30, 2025 $8,344,160.18

E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 30th January 2026

Cory Belfon (Mr.)
Accounting Officer
Permanent Secretary
Ministry of Public Administration

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE					
Original Provision	2,496,180.00	4,481,180.00	4,253,506.36	227,673.64	0.00
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd 23/6/25	1,385,000				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd 9/06/25	600,000				
02 GOODS AND SERVICES					
Original Provision	5,985,970.00	7,044,970.00	6,807,781.61	237,188.39	0.00
Add: Fourth Supplementary Warrant					
F:BUD: 1/9/3 dd 23/6/25	34,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dd 9/06/25	1,025,000.00				
03 MINOR EQUIPMENT PURCHASES					
Original Provision	90,000.00	90,000.00	7,505.38	82,494.62	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	0.00	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision	2,450,000.00	2,450,000.00	585,352.28	1,864,647.72	0.00
TOTAL		**14,066,150.00**	**11,654,145.63**	**2,412,004.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**4,481,180.00**	**4,253,506.36**	**227,673.64**
Sub-Item 01	Salaries and C.O.L.A.	1,700,000.00	1,664,590.80	35,409.20
03	Overtime - Monthly Paid Officers	2,000.00	-	2,000.00
04	Allowances - Monthly Paid Officers	93,000.00	77,243.23	15,756.77
05	Government's Contribution to N.I.S.	90,000.00	59,614.88	30,385.12
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	100,000.00	-	100,000.00
23	Salaries - Direct Charges	1,417,216.00	1,417,215.74	0.26
24	Allowances - Direct Charges	221,500.00	221,490.97	9.03
25	Remuneration to Members - (Direct Charges)	814,464.00	800,232.23	14,231.77
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	15,000.00	7,812.00	7,188.00
31	Gov't. Contribution to N.I.S.(Direct Charges)	28,000.00	5,306.51	22,693.49
SUB HEAD 02	**GOODS AND SERVICES**	**7,044,970.00**	**6,807,781.61**	**237,188.39**
Sub-Item 01	Travelling & Subsistence	60,640.00	60,639.68	0.32
03	Uniforms	-	-	-
05	Telephones	338,883.00	258,800.20	80,082.80
08	Rent/Lease - Office Accommodation and Storage	130,000.00	98,440.00	31,560.00
09	Rent/Lease - Vehicles / Equipment	217,269.00	217,269.00	-
10	Office Stationery and Supplies	72,248.00	72,197.35	50.65
11	Books and Periodicals	38,300.00	38,290.84	9.16
12	Materials and Supplies	30,732.00	30,731.07	0.93
13	Maintenance of Vehicles	25,000.00	21,769.52	3,230.48
15	Repairs and Maintenance - Equipment	15,200.00	15,118.21	81.79
16	Contract Employment	-		-
17	Training	104,100.00	104,065.31	34.69
19	Official Entertainment	-	-	-
21	Repairs and Maintenance - Buildings	-	-	-
22	Short Term Employment	3,667,830.00	3,658,529.32	9,300.68
23	Fees	935,000.00	928,123.40	6,876.60
27	Official Overseas Travel	35,000.00	8,401.40	26,598.60
28	Other Contracted Services	824,400.00	808,688.53	15,711.47
36	Extraordinary Expenses	-	-	-
37	Janitorial Services	188,900.00	146,915.11	41,984.89
57	Postage	-	-	-
58	Medical Expenses	5,000.00	-	5,000.00
60	Travelling - Direct Charges	94,500.00	79,625.80	14,874.20
62	Promotions, Publicity & Printing	182,604.00	181,029.70	1,574.30
66	Hosting of Conferences, Seminars and Other Functions	64,364.00	64,205.28	158.72
96	Fuel & Lubricants	15,000.00	14,941.89	58.11
99	Employee Assistance Programme	-	-	-
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**90,000.00**	**7,505.38**	**82,494.62**
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	35,000.00	-	35,000.00
03	Furniture and Furnishings	5,000.00	4,494.38	505.62
04	Other Minor Equipment	50,000.00	3,011.00	46,989.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	-	-	-
Sub-Item 40	Gratuities to Contract Officers	-	-	-
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**2,450,000.00**	**585,352.28**	**1,864,647.72**
005/06/A/002	Reform of the Integrity Commission	-	-	-
005/06/A/003	Digitization of the records of the Integrity Commission	2,450,000.00	585,352.28	1,864,647.72
	GRAND TOTAL	**14,066,150.00**	**11,654,145.63**	**2,412,004.37**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**4,481,180.00**	**4,253,506.36**	**227,673.64**	**0.00**
001 - GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	1,100,000.00	1,700,000.00	1,664,590.80	35,409.20	0.00
Add: Supplementary Appropriation F:BUD: 4/4/8 dd 09/07/25	600,000.00				
03 Overtime					
Original Provision	2,000.00	2,000.00	0.00	2,000.00	0.00
04 Allowances					
Original Provision	93,000.00	93,000.00	77,243.23	15,756.77	0.00
05 Government's Contribution to N.I.S.					
Original Provision	90,000.00	90,000.00	59,614.88	30,385.12	0.00
08 Vacant Posts - Salaries & COLA (Without incumbents)					
Original Provision	100,000.00	100,000.00	0.00	100,000.00	0.00
23 Salaries - (Direct Charges)					
Original Provision	541,680.00	1,417,216.00	1,417,215.74	0.26	0.00
Add: Fourth Supplementary Warrant F:BUD: 1/9/3 (2025) dd 18/6/25	850,000.00				
Add: Virement of Funds from 01/001/24 dd 29/8/25	17,000.00				
Add: Virement of Funds from 01/001/25 dd 29/8/25	8,536.00				
24 Allowances - (Direct Charges)					
Original Provision	153,500.00	221,500.00	221,490.97	9.03	0.00
Add: Fourth Supplementary Warrant F:BUD: 1/9/3 (2025) dd 18/6/25	85,000.00				
Less: Virement of Funds to 01/001/23 dd 29/8/25	(17,000.00)				
25 Remuneration to Members - (Direct Charges)					
Original Provision	373,000.00	814,464.00	800,232.23	14,231.77	0.00
Add: Fourth Supplementary Warrant F:BUD: 1/9/3 (2025) dd 23/6/25	450,000.00				
Less: Virement of Funds to 01/001/23 dd 29/8/25	(8,536.00)				
27 Gov't Contribution to Group Health Insurance -Monthly Paid Officers					
Original Provision	15,000.00	15,000.00	7,812.00	7,188.00	0.00
31 Gov't Contribution to N.I.S. - (Direct Charges)					
Original Provision	28,000.00	28,000.00	5,306.51	22,693.49	0.00
TOTAL GENERAL ADMINISTRATION		**4,481,180.00**	**4,253,506.36**	**227,673.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**7,044,970.00**	**6,807,781.61**	**237,188.39**	**0.00**
001 - GENERAL ADMINISTRATION					
01 Travelling & Subsistence					
Original Provision	75,200.00	60,640.00	60,639.68	0.32	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 27/8/25	(15,160.00)				
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 30/9/25	600.00				
03 Uniforms					
Original Provision	6,770.00	0.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 27/8/25	(6770.00)				
05 Telephones					
Original Provision	260,000.00	338,883.00	258,800.20	80,082.80	0.00
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 24.07.25	78,883.00				
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	123,000.00	130,000.00	98,440.00	31,560.00	0.00
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 24.07.25	7,000.00				
09 Rent / Lease - Vehicles and Equipment					
Original Provision	150,000.00	217,269.00	217,269.00	0.00	0.00
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 24/7/25	67,269.00				
10 Office Stationary and Supplies					
Original Provision	30,000.00	72,248.00	72,197.35	50.65	0.00
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 24/7/25	21,848.00				
Add: Virement of Funds from 02/001/66 IC: 1/4/25 dd 12/9/25	8,400.00				
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 19/9/25	12,000.00				
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 24/7/25					
C/F		**819,040.00**	**707,346.23**	**111,693.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 - GENERAL ADMINISTRATION					
	B/F	**819,040.00**	**707,346.23**	**111,693.77**	**0.00**
11 Books and Periodicals					
Original Provision	38,000.00	38,300.00	38,290.84	9.16	0.00
Add: Virement of Funds from 02/001/15 IC: 1/4/25 dd 12.09.25	300.00				
12 Materials and Supplies					
Original Provision	20,000.00	30,732.00	30,731.07	0.93	0.00
Add: Virement of Funds from 02/001/15 IC: 1/4/25 dd 12/9/25	500.00				
Add: Virement of Funds from 02/001/21 IC: 1/4/25 dd 12/9/25	5,000.00				
Add: Virement of Funds from 02/001/66 IC: 1/4/25 dd 19/9/25	5,232.00				
13 Maintenance of Vehicles					
Original Provision	10,000.00	25,000.00	21,769.52	3,230.48	0.00
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 5/02/25	5,000.00				
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 6/06/25	10,000.00				
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00	15,200.00	15,118.21	81.79	0.00
Less: Virement of Funds to 02/001/22 IC:1/4/25 dd 27/08/25	(4000.00)				
Less: Virement of Funds to 02/001/11 IC:1/4/25 dd 12/09/25	(300.00)				
Less: Virement of Funds to 02/001/12 IC:1/4/25 dd 12/09/25	(500.00)				
16 Contract Employment					
Original Provision	0.00	0.00	0.00	0.00	0.00
	C/F	**928,272.00**	**813,255.87**	**115,016.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 - GENERAL ADMINSITRATION					
	B/F	928,272.00	813,255.87	115,016.13	0.00
17 Training					
Original Provision	10,000.00	104,100.00	104,065.31	34.69	0.00
Add:Virement of Funds from 02/001/62 IC: 1/4/25 dd 26/08/25	50,000.00				
Add:Virement of Funds from 02/001/66 IC: 1/4/25 dd 26/08/25	44,100.00				
19 Official Entertainment					
Original Provision	1,000.00	0.00	0.00	0.00	0.00
Less:Virement of Funds to 02/001/22 IC: 1/4/25 dd 27/8/25	(1000.00)				
21 Repairs and Maintenance- Buildings					
Original Provision	15,000.00	0.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 3/04/25	(10000.00)				
Less: Virement of Funds to 02/001/12 IC: 1/4/25 dd 12.09.2025	(5000.00)				
22 Short Term Employment					
Original Provision	3,000,000.00	3,667,830.00	3,658,529.32	9,300.68	0.00
Add. Supplementary Appropriation F:BUD: 4/4/8 dd 09/07/25	500,000.00				
Add: Virement of Funds from 02/001/01 IC: 1/4/25 dd 27/08/2025	15,160.00				
Add: Virement of Funds from 02/001/03 IC: 1/4/25 dd 27/08/2025	6,770.00				
Add: Virement of Funds from 02/001/15 IC: 1/4/25 dd 27/08/2025	4,000.00				
Add: Virement of Funds from 02/001/19 IC: 1/4/25 dd 27/08/2025	1,000.00				
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 27/08/2025	130,000.00				
Add: Virement of Funds from 02/001/57 IC: 1/4/25 dd 27/08/2025	1,500.00				
Add: Virement of Funds from 02/001/66 IC: 1/4/25 dd 27/08/2025	4,400.00				
Add: Virement of Funds from 02/001/99 IC: 1/4/25 dd 27/08/2025	5,000.00				
23 Fees					
Original Provision	1,500,000.00	935,000.00	928,123.40	6,876.60	0.00
Less: Virement of Funds to 02/001/13 IC: 1/4/25 dd 5/02/25	(5,000.00)				
Less: Virement of Funds to 02/001/13 IC: 1/4/25 dd 6/06/25	(10,000.00)				
Less: Virement of Funds to 02/001/28 IC: 1/4/25 dd 6/06/25	(100,000.00)				
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 6/06/25	(40,000.00)				
Less: Virement of Funds to 02/001/05 IC: 1/4/25 dd 24/07/25	(78,883.00)				
Less: Virement of Funds to 02/001/08 IC: 1/4/25 dd 24/07/25	(7,000.00)				
Less: Virement of Funds to 02/001/09 IC: 1/4/25 dd 24/07/25	(67,269.00)				
Less: Virement of Funds to 02/001/10 IC: 1/4/25 dd 24/07/25	(21,848.00)				
Less: Virement of Funds to 02/001/66 IC: 1/4/25 dd 24/07/25	(100,000.00)				
Less: Virement of Funds to 02/001/96 IC: 1/4/25 dd 24/07/25	(5,000.00)				
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 27/08/25	(130,000.00)				
27 Official Overseas Travel					
Original Provision	35,000.00	35,000.00	8,401.40	26,598.60	0.00
28 Other Contracted Services					
Original Provision	400,000.00	824,400.00	808,688.53	15,711.47	0.00
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 06/06/25	100,000.00				
Add: Supplementary Appropriation F:BUD: 4/4/8 dd 09/07/25	375,000.00				
Less: Virement of Funds to 02/001/10 IC: 1/4/25 dd 19/09/25	(12,000.00)				
Less: Virement of Funds to 02/001/37 IC: 1/4/25 dd 19/09/25	(18,000.00)				
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 19/09/25	(20,000.00)				
Less: Virement of Funds to 02/001/01 IC: 1/4/25 dd 30/09/25	(600.00)				
36 Extraordinary Expenses					
Original Provision	0.00	0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	150,000.00	188,900.00	146,915.11	41,984.89	0.00
Add: Virement of Funds from 02/001/66 IC: 1/4/25 dd 12/09/2025	20,900.00				
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 19/09/25	18,000.00				
	C/F	6,683,502.00	6,467,978.94	215,523.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES (Conl'd.)					
001 - GENERAL ADMINSITRATION					
	B/F	**6,683,502.00**	**6,467,978.94**	**215,523.06**	**0.00**
57 Postage					
Original Provision	1,500.00	0.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 26.09.2025	(1,500.00)				
58 Medical Expenses					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
60 Travelling - Dir./Charges					
Original Provision	60,500.00	94,500.00	79,625.80	14,874.20	0.00
Add: Fourth Supplementary Warrant F:BUD: 1/9/3 (2025) dd 23/6/25	34,000.00				
62 Promotions, Publicity & Printing					
Original Provision	50,000.00	182,604.00	181,029.70	1,574.30	0.00
Less: Virement of Funds to 02/001/66 IC:1/4/25 dd 26.11.2024	(2,000.00)				
Add: Virement of Funds from 02/001/21 IC:1/4/25 dd 03/04/25	10,000.00				
Add: Virement of Funds from 02/001/23 IC:1/4/25 dd 06/06/25	40,000.00				
Add: Supplementary Appropriation F:BUD: 4/4/8 dd 09/07/25	100,000.00				
Less: Virement of Funds lo 02/001/17 IC:1/4/25 dd 26.8.2025	(50,000.00)				
Add: Virement of Funds from 02/001/66 IC:1/4/25 dd 12/09/25	14,604.00				
Add: Virement of Funds from 02/001/28 IC:1/4/25 dd 19/09/25	20,000.00				
66 Hosting of Conferences, Seminars and Olher Functions					
Original Provision	10,000.00	64,364.00	64,205.28	158.72	0.00
Add: Virement of Funds from 02/001/62 IC:1/4/25 dd 26/11/24	2,000.00				
Add: Supplementary Appropriation F:BUD: 4/4/8 dd 09/07/25	50,000.00				
Add: Virement of Funds from 02/001/23 IC:1/4/25 dd 24/07/25	100,000.00				
Less: Virement of Funds to 02/001/17 IC:1/4/25 dd 26/08/25	(44,100.00)				
Less: Virement of Funds to 02/001/22 IC:1/4/25 dd 27/08/25	(4,400.00)				
Less: Virement of Funds to 02/001/10 IC:1/4/25 dd 12/09/25	(8,400.00)				
Less: Virement of Funds to 02/001/12 IC:1/4/25 dd 12/09/25	(5,232.00)				
Less: Virement of Funds to 02/001/37 IC:1/4/25 dd 12/09/25	(20,900.00)				
Less: Virement of Funds to 02/001/62 IC:1/4/25 dd 12/09/25	(14,604.00)				
96 Fuel & Lubricants					
Original Provision	10,000.00	15,000.00	14,941.89	58.11	0.00
Add: Virement of funds from 02/001/23 IC:1/4/25 dd 24/07/25	5,000.00				
99 Employee Assistance Programme					
Original Provision	5,000.00	0.00	0.00	0.00	0.00
Less: Virement of funds lo 02/001/22 IC:1/4/25 dd 27/08/25	(5,000.00)				
TOTAL GENERAL ADMINISTRATION		**7,044,970.00**	**6,807,781.61**	**237,188.39**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
001 - GENERAL ADMINISTRATION		**90,000.00**	**7,505.38**	**82,494.62**	**0.00**
01 Vehicles					
Original Provision	0.00	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	35,000.00	35,000.00	0.00	35,000.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00	5,000.00	4,494.38	505.62	0.00
04 Other Minor Equipment					
Original Provision	50,000.00	50,000.00	3,011.00	46,989.00	0.00
TOTAL GENERAL ADMINISTRATION		**90,000.00**	**7,505.38**	**82,494.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				0.00	0.00
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 - HOUSEHOLDS		**0.00**	**0.00**	**0.00**	**0.00**
40 Gratuities to Contract officers					
Original Provision	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 37: INTEGRITY COMMISSION

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE *(See Note 1 for reasons for Variances)*	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**2,450,000.00**	**585,352.28**	**1,864,647.72**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
002 Reform of the Integrity Commission		0.00	0.00	0.00	0.00
Original Provision	0.00				
003 Digitization of the records in the Integrity Commission		2,450,000.00	585,352.28	1,864,647.72	0.00
Original Provision	2,450,000.00				
TOTAL GENERAL ADMINISTRATION		**2,450,000.00**	**585,352.28**	**1,864,647.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

D - Notes to the Accounts

Note 1 - Explanations for the causes of material variances between the estimates and the actual expenditure.

01 PERSONNEL EXPENDITURE

001 General Administration

08- Vacant post without incumbents	Some offices were not filled by Service Commissions Department
24- Allowances-Direct Charges	The actual expenditure for the arrears of salary was less than the projected amount.

02 GOODS AND SERVICES

001 General Administration

27- Overseas Travel	Only one member of the commission attended the Commonwealth Caribbean Association of Integrity Commissions and Anti-Corruption Bodies (CCAICACB) conference.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

NOTE 2

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c.(i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
10	10	6,552.64	6,552.64

c.(ii) **Loss on recovery of expenditure re: over the counter cash payments** NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and

l. Commitments as at **September 30, 2025:**
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Head 37 - Integrity Commission
Item - 001 General Administration

Sub - Head 01- Personnel Expenditure $0.00

Sub - Head 02- Goods and Services $0.00

Sub - Head 03 - Minor Equipment Purchases $0.00

Sub - Head 04 - Current Transfers and Subsidies $0.00

Sub - Head 09 - Development Programme $0.00

TOTAL $0.00

ii. Particulars in respect of contract already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

NOTE 3: Comparative Statement of Expenditure for the last (5) financial years 2021 - 2025

YEAR / PERIOD	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	1,965,021.71	5,714,477.60	-	0.00	0.00	0.00	7,679,499.31
2022	2,072,063.18	5,809,979.52	3,626.88	198,998.00	0.00	0.00	8,084,667.58
2023	1,616,183.01	5,262,116.03	384,646.92	0.00	0.00	0.00	7,262,945.96
2024	2,279,934.36	5,931,361.71	-	0.00	0.00	0.00	8,211,296.07
2025	4,253,506.36	6,807,781.61	7,505.38	0.00	0.00	585,352.28	11,654,145.63

NOTE 4: Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balances as at 09/30/2025
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation A NIL

NOTE 7: Total Value ($) of Unpresented Cheques as at September 30, 2025 $2,740,176.90

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 29, 2025

ACCOUNTING OFFICER
REGISTRAR
INTEGRITY COMMISSION
ISHA GEORGE

REGISTRAR
Integrity Commission

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE					
Original Provision	3,735,190.00				
Add : 4th Supplementary Warrant to 38/01/001/23					
F:BUD: 1/9/3 dd 23/06/2025	450,595.00				
Add : 4th Supplementary Warrant to 38/01/001/25					
F:BUD: 1/9/3 dd 23/06/2025	486,482.00				
Add : Virements of Funds from 38/01/001/31 to 38/01/001/25					
F:BUD: 12/38/4 dd 22/09/2025	30.00				
Less : Virement of Funds from 38/01/001/25 to 38/01/001/31					
F:BUD: 12/38/4 dd 22/09/2025	-30.00	**4,672,267.00**	**4,150,288.94**	**521,978.06**	**0.00**
02 GOODS AND SERVICES		**5,690,840.00**	**4,661,094.66**	**1,029,745.34**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**400,000.00**	**355,747.32**	**44,252.68**	**0.00**
TOTAL		**10,763,107.00**	**9,167,130.92**	**1,595,976.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**4,672,267.00**	**4,150,288.94**	**521,978.06**
Sub-Item	01	Salaries and Cost of Living Allowance	1,300,000.00	1,043,866.48	256,133.52
	03	Overtime - Monthly-Paid Officers	1,500.00	0.00	1,500.00
	05	Government's Contribution to N.I.S.	130,000.00	92,204.20	37,795.80
	23	Salaries - Direct Charges	1,712,915.00	1,649,888.11	63,026.89
	24	Allowances - Direct Charges	310,720.00	173,471.15	137,248.85
	25	Remuneration to Members - Direct Charges	1,128,752.00	1,128,751.60	0.40
	27	Government Contribution to Group Health Insurance - Monthly Paid Officers	30,000.00	25,248.00	4,752.00
	31	Government Contribution To N.I.S.(Direct Charges)	58,380.00	36,859.40	21,520.60
SUB HEAD	**02**	**GOODS AND SERVICES**	**5,690,840.00**	**4,661,094.66**	**1,029,745.34**
Sub-Item	01	Travelling and Subsistence	212,000.00	175,270.66	36,729.34
	03	Uniforms	6,000.00	5,965.00	35.00
	04	Electricity	216,000.00	214,422.54	1,577.46
	05	Telephones	140,000.00	110,022.17	29,977.83
	08	Rent/Lease - Office Accommodation and Storage	1,520,000.00	1,415,856.25	104,143.75
	10	Office Stationery and Supplies	80,000.00	79,508.62	491.38
	11	Books and Periodicals	69,600.00	59,185.38	10,414.62
	12	Materials and Supplies	80,000.00	61,253.00	18,747.00
	13	Maintenance of Vehicles	29,000.00	19,807.75	9,192.25
	15	Repairs and Maintenance - Equipment	20,000.00	0.00	20,000.00
	16	Contract Employment	483,000.00	373,745.25	109,254.75
	17	Training	35,000.00	33,672.00	1,328.00
	19	Official Entertainment	5,000.00	0.00	5,000.00
	21	Repairs and Maintenance - Buildings	500,000.00	419,125.31	80,874.69
	22	Short Term Employment	272,000.00	271,905.55	94.45
	23	Fees	382,000.00	340,217.76	41,782.24
	27	Official Overseas Travel	100,000.00	6,294.13	93,705.87
	28	Other Contracted Services	340,000.00	105,247.36	234,752.64
	37	Janitorial Services	336,200.00	334,224.93	1,975.07
	43	Security Services	469,000.00	466,551.00	2,449.00
	58	Medical Expenses	10,000.00	1,289.00	8,711.00
	60	Travelling- Direct Charges	149,760.00	141,060.42	8,699.58
	62	Promotions, Publicity and Printing	100,000.00	15,692.50	84,307.50
	66	Hosting of Conferences, Seminars and other Functions	50,000.00	6,125.00	43,875.00
	96	Fuel and Lubricants	17,280.00	4,653.08	12,626.92
	98	Overseas Travel Facilities - Direct Charges	69,000.00	0.00	69,000.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**400,000.00**	**355,747.32**	**44,252.68**
Sub-Item	02	Office Equipment	200,000.00	196,488.42	3,511.58
	03	Furniture and Furnishings	165,000.00	126,277.27	38,722.73
	04	Other Minor Equipment	35,000.00	32,981.63	2,018.37
		GRAND TOTAL	**10,763,107.00**	**9,167,130.92**	**1,595,976.08**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**4,672,267.00**	**4,150,288.94**	**521,978.06**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance		1,300,000.00	1,043,866.48	256,133.52	0.00
03 Overtime - Monthly-Paid Officers		1,500.00	0.00	1,500.00	0.00
05 Government's Contribution to N.I.S		130,000.00	92,204.20	37,795.80	0.00
23 Salaries - Direct Charges					
Original Provision	1,262,320.00				
Add: 4th Supplementary Warrant					
F:BUD:1/9/3 dd 23/06/2025	450,595.00	1,712,915.00	1,649,888.11	63,026.89	0.00
24 Allowances - Direct Charges		310,720.00	173,471.15	137,248.85	0.00
25 Remuneration to Members - Direct Charges					
Original Provision	642,240.00				
Add: 4th Supplementary Warrant					
F:BUD:1/9/3 dd 23/06/2025	486,482.00				
Add:Virements of Funds from 01/001/31					
F:BUD:12/38/2 dd 22/09/2025	30.00	1,128,752.00	1,128,751.60	0.40	0.00
27 Government's Contribution to Group. Health Insurance- Monthly Paid Officers		30,000.00	25,248.00	4,752.00	0.00
31 Government's Contribution To N.I.S.- Direct Charges	58,410.00				
Less:Virements of Funds to 01/001/25					
F:BUD:12/38/2 dd 22/09/2025	-30.00	58,380.00	36,859.40	21,520.60	0.00
TOTAL GENERAL ADMINISTRATION		**4,672,267.00**	**4,150,288.94**	**521,978.06**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**5,690,840.00**	**4,661,094.66**	**1,029,745.34**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	228,000.00				
Less: Virement of Funds to 38/02/001/04 EC:1/4/6 dd 16/09/2025	-16,000.00	212,000.00	175,270.66	36,729.34	0.00
03 Uniforms					
Original Provision	5,600.00				
Add: Virement of Funds from 38/02/001/11 EC:1/4/6 dd 06/02/2025	400.00	6,000.00	5,965.00	35.00	0.00
04 Electricity					
Original Provision	200,000.00				
Add: Virement of Funds from 38/02/001/01 EC:1/4/6 dd 16/09/2025	16,000.00	216,000.00	214,422.54	1,577.46	0.00
05 Telephones		140,000.00	110,022.17	29,977.83	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,506,000.00				
Add: Virement of Funds from 38/02/001/28 EC:1/4/6 dd 16/09/2025	14,000.00	1,520,000.00	1,415,856.25	104,143.75	0.00
10 Office Stationery and Supplies					
Original Provision	30,000.00				
Add: Virement of Funds from 38/02/001/13 EC: 1/4/6 dd 27/05/2025	50,000.00	80,000.00	79,508.62	491.38	0.00
11 Books and Periodicals					
Original Provision	75,000.00				
Less: Virement of Funds to 38/02/001/17 EC: 1/4/6 dd 03/02/2025	-5,000.00				
Less: Virement of Funds to 38/02/001/03 EC: 1/4/6 dd 06/02/2025	-400.00	69,600.00	59,185.38	10,414.62	0.00
12 Materials and Supplies					
Original Provision	30,000.00				
Add: Virement of Funds from 38/02/001/13 EC:1/4/6 dd 27/05/2025	50,000.00	80,000.00	61,253.00	18,747.00	0.00
13 Maintenance of Vehicles					
Original Provision	188,000.00				
Less: Virement of Funds to 38/02/001/10 & 38/02/001/12 EC:1/4/6 dd 27/05/2025	-100,000.00				
Less: Virement of Funds to 38/02/001/43 EC:1/4/6 dd 12/09/2025	-37,000.00				
Less: Virement of Funds to 38/02/001/22 EC:1/4/6 dd 16/09/2025	-22,000.00	29,000.00	19,807.75	9,192.25	0.00
15 Repairs and Maintenance - Equipment		20,000.00	0.00	20,000.00	0.00
Carried Forward		**2,372,600.00**	**2,141,291.37**	**231,308.63**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**2,372,600.00**	**2,141,291.37**	**231,308.63**	**0.00**
16 Contract Employment		483,000.00	373,745.25	109,254.75	0.00
17 Training					
Original Provision	30,000.00				
Add: Virement of Funds from 38/02/001/11 EC 1/4/6 dd 06/02/2025	5,000.00	35,000.00	33,672.00	1,328.00	0.00
19 Official Entertainment		5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings		500,000.00	419,125.31	80,874.69	0.00
22 Short Term Employment					
Original Provision	250,000.00				
Add : Virement of Funds from 38/02/001/13 EC: 1/4/6 dd 16/09/2025	22,000.00	272,000.00	271,905.55	94.45	0.00
23 Fees					
Original Provision	359,000.00				
Add : Virement of Funds from 38/02/001/28 EC: 1/4/6 dd 16/09/2025	23,000.00	382,000.00	340,217.76	41,782.24	0.00
27 Official Overseas Travel		100,000.00	6,294.13	93,705.87	0.00
28 Other Contracted Services					
Original Provision	400,000.00				
Less: Virement of Funds to 38/02/001/23 , 38/02/001/37 & 38/02/001/08 EC 1/4/6 dd 16/09/2025	-60,000.00	340,000.00	105,247.36	234,752.64	0.00
37 Janitorial Services					
Original Provision	313,200.00				
Add: Virement of Funds from 38/02/001/28 EC :1/4/6 dd 16/09/2025	23,000.00	336,200.00	334,224.93	1,975.07	0.00
Carried Forward		**4,825,800.00**	**4,025,723.66**	**800,076.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**4,825,800.00**	**4,025,723.66**	**800,076.34**	**0.00**
43 Security Services					
Original Provision	432,000.00				
Add: Virement of Funds from 38/02/001/13					
EC :1/4/6 dd 12/09/2025	37,000.00	469,000.00	466,551.00	2,449.00	0.00
58 Medical Expenses		10,000.00	1,289.00	8,711.00	0.00
60 Travelling- Direct Charges		149,760.00	141,060.42	8,699.58	0.00
62 Promotions, Publicity and Printing		100,000.00	15,692.50	84,307.50	0.00
66 Hosting of Conferences, Seminars and other Functions		50,000.00	6,125.00	43,875.00	0.00
96 Fuel and Lubricants		17,280.00	4,653.08	12,626.92	0.00
98 Overseas Travel Facilities - Direct Charges		69,000.00	0.00	69,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**5,690,840.00**	**4,661,094.66**	**1,029,745.34**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**400,000.00**	**355,747.32**	**44,252.68**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment		200,000.00	196,488.42	3,511.58	0.00
03 Furniture and Furnishings	100,000.00				
Original Provision					
Add: Virement of Funds from 38/03/001/04					
EC :1/4/6 dd 06/02/2025	35,000.00				
Add: Virement of Funds from 38/03/001/04					
EC :1/4/6 dd 27/05/2025	30,000.00	165,000.00	126,277.27	38,722.73	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Less: Virement of Funds to 38/03/001/03					
EC :1/4/6 dd 06/02/2025	-35,000.00				
Less: Virement of Funds to 38/03/001/03					
EC :1/4/6 dd 27/05/2025	-30,000.00	35,000.00	32,981.63	2,018.37	0.00
TOTAL GENERAL ADMINISTRATION		**400,000.00**	**355,747.32**	**44,252.68**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Salaries and Cost of Living Allowance**
Certain posts remained unfilled

Sub Item 03 **Overtime - Monthly-Paid Officers**
Overtime was curtailed

Sub Item 05 **Government Contribution to N.I.S**
Certain posts remained unfilled

Sub Item 23 **Salaries - Direct Charges**
Payment of salaries arrears to former Registrar outstanding foe ESL yet to be classified.

Sub Item 27 **Government Contributions to Group Health Insurance - Monthly Paid Officers**
Certain post remain unfilled

SUB HEAD 02 GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION
Sub Item 01 **Travelling and Subsistence**
Termination of the Personal Chauffeur to the Chairman wef September 05, 2025.

Sub Item 04 **Electricity**
Payments were made for bills received

Sub Item 05 **Telephones**
Bills were not received for the month of September 2025

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**
Insufficient releases received

Sub Item 11 **Books and Periodicals**
Expenditure was less than projected

Sub Item 12 **Materials and Supplies**
Expenditure was less than projected

Sub Item 15 **Repairs and Maintenance- Equipment**
No expenditure was incurred

Sub Item 19 **Official Entertainment**
No expenditure was incurred

Sub Item 21 **Repairs and Maintenance - Buildings**
Delays due to Procurement processes

Sub Item 23 **Fees**
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO ACCOUNTS (CONT'D)

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02		**GOODS AND SERVICES**
Item 001	**-**	**GENERAL ADMINISTRATION**
Sub Item 28		**Other Contracted Services**
		Delays due to Procurement processes
Sub Item 58		**Medical Expenses**
Sub Item 62		**Promotions, Publicity and Printing**
Sub Item 66		**Hosting of Conferences, Seminars and Other Functions.**
Sub Item 96		**Fuel and Lubricants**
		Expenditure was less than projected
SUB HEAD 03		**MINOR EQUIPMENT PURCHASES**
Item 001	**-**	**GENERAL ADMINISTRATION**
Sub Item 03		**Furniture and Furnishings**
		Delay in delivery time

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 08, 2025

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. (i) Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1	**1**	**1,530.00**	**1,530.00**

(ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year NIL

e. Losses of cash settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and/or donations received	**Agency/Country from whom received**	**Quantity Received**	**Value $**	**Remarks**
Nil	Nil	Nil	Nil	Nil

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l Commitments as at **September 30, 2025**

i Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

SUB-HEAD OF EXPENDITURE	**AMOUNT $**
02 - Goods and Services	19,175.00
03 - Minor Equipment Purchases	0.00
TOTAL	**19,175.00**

ii Particulars in respect of Contracts already entered into but not yet completed;

Purpose of Contract	**Total Contract Price $**	**Amount Paid to Date $**	**Contract Balance $**
	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 38 - ENVIRONMENTAL COMMISSION

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2021	3,412,844.41	3,323,443.88	247,476.63	0.00	0.00	0.00	0.00	6,983,764.92
2022	3,591,373.71	4,067,940.38	48,849.81	0.00	0.00	0.00	0.00	7,708,163.90
2023	3,529,534.62	3,981,554.30	414,373.11	0.00	0.00	0.00	0.00	7,925,462.03
2024	3,122,854.73	3,828,024.60	116,956.16	0.00	0.00	0.00	0.00	7,067,835.49
2025	4,150,288.94	4,661,094.66	355,747.32	0.00	0.00	0.00	0.00	9,167,130.92

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD. NIL

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2023 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES. Nil

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 $2,085,962.08

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

DATED: January 30, 2026

.....

Cindy F. Daniel
Accounting Officer
Registrar
ENVIRONMENTAL COMMISSION

REGISTRAR
ENVIRONMENTAL COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		25,026,000.00	23,262,914.86	1,763,085.14	0.00
Original Provision	25,026,000.00				
02 GOODS AND SERVICES		395,436,690.00	259,542,633.83	135,894,056.17	0.00
Original Provision	395,436,690.00				
03 MINOR EQUIPMENT PURCHASES		1,755,000.00	808,432.64	946,567.36	0.00
Original Provision	1,755,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		1,292,096,000.00	1,286,763,048.88	5,332,951.12	0.00
Original Provision	1,282,626,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd 31/05/2023	9,470,000.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		1,730,209,000.00	1,725,877,347.00	4,331,653.00	0.00
Original Provision	1,250,209,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd 31/05/2023	480,000,000.00				
09 DEVELOPMENT PROGRAMME		89,779,310.00	45,857,213.67	43,922,096.33	0.00
Original Provision	89,779,310.00				
TOTAL		**3,534,302,000.00**	**3,342,111,590.88**	**192,190,409.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB- HEAD 01	**PERSONNEL EXPENDITURE**	**25,026,000.00**	**23,262,914.86**	**1,763,085.14**
Sub-Item 01	Salaries and C.O.L.A.	20,550,000.00	19,632,972.34	917,027.66
02	Wages and C.O.L.A.	63,440.00	61,000.00	2,440.00
03	Overtime	300,000.00	72,649.64	227,350.36
04	Allowances	2,159,560.00	1,779,815.40	379,744.60
05	Government's Contribution to N.I.S.	1,649,000.00	1,467,675.48	181,324.52
08	Vacant Posts - Salaries and C.O.L.A.	0.00	0.00	0.00
20	Government Contribution to Group Health Insurance-Daily Rated Workers	1,000.00	0.00	1,000.00
27	Government Contribution to Group Health Insurance Monthly Paid Officers	303,000.00	248,802.00	54,198.00
29	Overtime - Daily - Rated Workers	0.00	0.00	0.00
30	Allowances - Daily - Rated Workers	0.00	0.00	0.00
SUB- HEAD 02	**GOODS AND SERVICES**	**395,436,690.00**	**259,542,633.83**	**135,894,056.17**
Sub-Item 01	Travelling	1,740,000.00	1,542,044.46	197,955.54
03	Uniforms	154,500.00	53,278.42	101,221.58
04	Electricity	1,053,000.00	697,803.46	355,196.54
05	Telephones	1,125,000.00	465,119.14	659,880.86
06	Water and Sewerage Rates	9,000.00	1,191.02	7,808.98
08	Rent/Lease - Office Accommodation and Storage	11,402,250.00	9,437,424.84	1,964,825.16
09	Rent/Lease - Vehicle and Equipment	161,050.00	107,347.50	53,702.50
10	Office Stationery and Supplies	692,728.00	628,859.48	63,868.52
11	Books and Periodicals	32,450.00	7,647.60	24,802.40
12	Materials and Supplies	115,000.00	96,812.38	18,187.62
13	Maintenance of Vehicles	280,558.00	237,285.25	43,272.75
15	Repairs and Maintenance Equipment	158,859.00	63,012.82	95,846.18
16	Contract Employment	9,898,000.00	9,796,566.56	101,433.44
17	Training	230,996.00	202,137.96	28,858.04
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Building	1,389,060.00	1,299,747.77	89,312.23
22	Short Term Employment	5,858,573.00	5,575,844.17	282,728.83
23	Fees	2,350,456.00	2,297,610.27	52,845.73
27	Official Overseas Travel	125,000.00	122,294.01	2,705.99
28	Other Contracted Services	45,457.00	15,500.00	29,957.00
37	Janitorial Services	1,497,500.00	1,225,145.02	272,354.98
42	Street Lighting	103,324,190.00	43,289,345.74	60,034,844.26
43	Security Services	3,544,420.00	2,297,677.61	1,246,742.39
53	Refunds to WASA re: Water Improvement Rate	248,940,000.00	179,111,791.93	69,828,208.07
57	Postage	9,500.00	2,500.00	7,000.00
58	Medical Expenses	6,000.00	0.00	6,000.00
62	Promotions, Publicity and Printing	187,020.00	153,533.50	33,486.50
66	Hosting of Conferences, Seminars & Other Functions	975,873.00	706,468.13	269,404.87
96	Fuel and Lubricants	96,500.00	80,913.54	15,586.46
99	Employee Assistance Programme	28,750.00	27,731.25	1,018.75
SUB- HEAD 03	**MINOR EQUIPMENT PURCHASES**	**1,755,000.00**	**808,432.64**	**946,567.36**
Sub-Item 02	Office Equipment	1,195,000.00	534,362.88	660,637.12
03	Furniture and Furnishings	105,026.00	76,753.07	28,272.93
04	Other Minor Equipment	454,974.00	197,316.69	257,657.31
SUB- HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**1,292,096,000.00**	**1,286,763,048.88**	**5,332,951.12**
Item 001	Regional Bodies	6,061,018.00	5,991,590.00	69,428.00
003	United Nations Organisations	648,075.00	414,045.56	234,029.44
007	Households	62,682,907.00	57,659,478.21	5,023,428.79
009	Other Transfers	1,117,102,000.00	1,117,097,935.11	4,064.89
011	Transfers to State Enterprises	105,602,000.00	105,600,000.00	2,000.00
SUB- HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**1,730,209,000.00**	**1,725,877,347.00**	**4,331,653.00**
Item 004	Statutory Boards	1,730,209,000.00	1,725,877,347.00	4,331,653.00
SUB- HEAD 09	**DEVELOPMENT PROGRAMME**	**89,779,310.00**	**45,857,213.67**	**43,922,096.33**
	GRAND TOTAL:	**3,534,302,000.00**	**3,342,111,590.88**	**192,190,409.12**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance		12,250,000.00	11,797,100.64	452,899.36	0.00
Original Provision	9,650,000.00				
Add: Virement of Funds from 39/01/001/08 F:Bud: 12/39/4 dd 06.08.2025	450,000.00				
Add: Virement of Funds from 39/01/002/08 F:Bud: 12/39/4 dd 06.08.2025	450,000.00				
Add: Virement of Funds from 39/01/005/08 F:Bud: 12/39/4 dd 06.08.2025	200,000.00				
Add: Virement of Funds from 39/003/16/I/009 F:Bud: 15/67/4 dd 12.09.2025	1,500,000.00				
04 Allowances- Monthly Paid Officers		1,117,000.00	939,031.30	177,968.70	0.00
Original Provision	765,000.00				
Add: Virement of Funds from 39/09/003/16/I/009 F:Bud: 15/67/4 dd12.09.2025	352,000.00				
05 Government's Contribution to N.I.S.		791,000.00	742,512.28	48,487.72	0.00
Original Provision	791,000.00				
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
Original Provision	450,000.00				
Less: Virement of Funds to 39/01/001/01 F:Bud: 12/39/4 dd 06.08.2025	(450,000.00)				
27 Government Contribution to Group Health Insurance- Monthly Paid Officers		162,000.00	140,247.00	21,753.00	
Original Provision	162,000.00				0.00
TOTAL GENERAL ADMINISTRATION		**14,320,000.00**	**13,618,891.22**	**701,108.78**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
002 METEOROLOGICAL SERVICES					
01 Salaries and Cost of Living Allowance		3,700,000.00	3,606,125.20	93,874.80	0.00
Original Provision	3,700,000.00				
02 Wages and Cost of Living Allowance		63,440.00	61,000.00	2,440.00	0.00
Original Provision	63,000.00				
Add: Virement of Funds from 39/01/002/04 MPU: 5/5/6 dd19.09.2025	440.00				
03 Overtime- Monthly Paid Officers		300,000.00	72,649.64	227,350.36	0.00
Original Provision	300,000.00				
04 Allowances- Monthly Paid Officers		949,560.00	790,384.10	159,175.90	0.00
Original Provision	950,000.00				
Less: Virement of Funds to 39/01/002/02 MPU : 5/5/6 dd 19.09.2025	(440.00)				
05 Government's Contribution to N.I.S.		433,000.00	354,750.60	78,249.40	0.00
Original Provision	433,000.00				
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
Original Provision	450,000.00				
Less: Virement of Funds to 39/01/001/01 F:Bud: 12/39/4 dd 06.08.2025	(450,000.00)				
20 Government Contribution to Group Health Insurance - Daily-Rated Workers		1,000.00	0.00	1,000.00	0.00
Original Provision	1,000.00				
27 Government Contribution to Group Health Insurance- Monthly Paid Officers		62,000.00	45,357.00	16,643.00	0.00
Original Provision	62,000.00				
29 Overtime - Daily- Rated Workers		0.00	0.00	0.00	0.00
Original Provision	0.00				
30 Allowances- Daily Rated Workers					
Original Provision	0.00	0.00	0.00	0.00	0.00
TOTAL METEOROLOGICAL SERVICES		**5,509,000.00**	**4,930,266.54**	**578,733.46**	**0.00**
005 ELECTRICAL INSPECTORATE					
01 Salaries and Cost of Living Allowance		4,600,000.00	4,229,746.50	370,253.50	0.00
Original Provision	4,600,000.00				
04 Allowances- Monthly Paid Officers		93,000.00	50,400.00	42,600.00	0.00
Original Provision	93,000.00				
05 Government's Contribution to N.I.S		425,000.00	370,412.60	54,587.40	0.00
Original Provision	425,000.00				
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
Original Provision	200,000.00				
Less: Virement of Funds to 39/01/001/01 F:Bud: 12/39/4 dd 06.08.2025	(200,000.00)				
27 Government Contribution to Group Health Insurance- Monthly Paid Officers		79,000.00	63,198.00	15,802.00	0.00
Original Provision	79,000.00				
TOTAL ELECTRICAL INSPECTORATE		**5,197,000.00**	**4,713,757.10**	**483,242.90**	**0.00**
TOTAL SUB-HEAD 01		**25,026,000.00**	**23,262,914.86**	**1,763,085.14**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence		340,000.00	311,407.87	28,592.13	0.00
Original Provision	340,000.00				
03 Uniforms		29,500.00	25,280.92	4,219.08	0.00
Original Provision	20,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd19.09.2025	9,500.00				
04 Electricity		751,000.00	543,749.64	207,250.36	0.00
Original Provision	700,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 25.09.2025	51,000.00				
05 Telephones		600,000.00	279,758.45	320,241.55	0.00
Original Provision	600,000.00				
08 Rent/Lease- Office Accommodation and Storage		8,160,000.00	6,797,049.84	1,362,950.16	0.00
Original Provision	8,160,000.00				
09 Rent/Lease - Vehicles & Equipment		103,000.00	54,697.50	48,302.50	0.00
Original Provision	60,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd19.09.2025	34,500.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 29.09.2025	8,500.00				
10 Office Stationery and Supplies		400,000.00	374,676.06	25,323.94	0.00
Original Provision	200,000.00				
Add: Virement of Funds from 39/02/001/28 MPU: 5/5/6 dd 10.09.2025	150,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd19.09.2025	50,000.00				
11 Books and Periodicals		24,000.00	4,202.40	19,797.60	0.00
Original Provision	24,000.00				
13 Maintenance of Vehicles		165,952.00	160,351.30	5,600.70	0.00
Original Provision	130,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 04.09.2025	5,952.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 25.09.2025	30,000.00				
15 Repairs and Maintenance - Equipment		75,000.00	19,007.95	55,992.05	0.00
Original Provision	75,000.00				
16 Contract Employment		8,938,000.00	8,873,534.56	64,465.44	0.00
Original Provision	7,400,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 07.08.2025	1,360,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 04.09.2025	178,000.00				
17 Training		156,859.00	156,857.18	1.82	0.00
Original Provision	75,000.00				
Add: Virement of Funds from 39/02/002/17 MPU: 5/5/6 dd 08.11.2024	72,193.00				
Add: Virement of Funds from 39/02/005/17 MPU: 5/5/6 dd 21.11.2024	9,666.00				
19 Official Entertainment		5,000.00	0.00	5,000.00	0.00
Original Provision	5,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
21 Repairs and Maintenance - Buildings		1,297,060.00	1,213,074.54	83,985.46	0.00
Original Provision	45,000.00				
Add: Virement of Funds from 39/02/001/42					
MPU: 5/5/6 dd 09.04.2025	990,124.00				
Add: Virement of Funds from 39/02/001/42					
MPU: 5/5/6 dd 01.05.2025	261,936.00				
22 Short - Term Employment		3,346,698.00	3,163,091.77	183,606.23	0.00
Original Provision	5,500,000.00				
Less: Virement of Funds to 39/02/002/16					
MPU: 5/5/6 dd 30.06.2025	(255,000.00)				
Less: Virement of Funds to 39/02/001/16					
MPU: 5/5/6 dd 07.08.2025	(1,360,000.00)				
Less: Virement of Funds to 39/02/001/66					
MPU: 5/5/6 dd 21.07.2025	(10,650.00)				
Less: Virement of Funds to 39/02/001/13					
MPU: 5/5/6 dd 04.09.2025	(5,952.00)				
Less: Virement of Funds to 39/02/001/16					
MPU: 5/5/6 dd 04.09.2025	(178,000.00)				
Less: Virement of Funds to 39/02/001/03					
MPU: 5/5/6 dd 19.09.2025	(9,500.00)				
Less: Virement of Funds to 39/02/001/09					
MPU: 5/5/6 dd 19.09.2025	(34,500.00)				
Less: Virement of Funds to 39/02/001/10					
MPU: 5/5/6 dd 19.09.2025	(50,000.00)				
Less: Virement of Funds to 39/02/001/13					
MPU: 5/5/6 dd 25.09.2025	(30,000.00)				
Less: Virement of Funds to 39/02/005/21					
MPU: 5/5/6 dd 25.09.2025	(14,500.00)				
Less: Virement of Funds to 39/02/001/04					
MPU: 5/5/6 dd 25.09.2025	(51,000.00)				
Less: Virement of Funds to 39/02/001/37					
MPU: 5/5/6 dd 25.09.2025	(108,500.00)				
Less: Virement of Funds to 39/02/001/99					
MPU: 5/5/6 dd 25.09.2025	(14,000.00)				
Less: Virement of Funds to 39/02/001/62					
MPU: 5/5/6 dd 26.09.2025	(20,200.00)				
Less: Virement of Funds to 39/02/001/96					
MPU: 5/5/6 dd 30.09.2025	(9,500.00)				
Less: Virement of Funds to 39/02/001/96					
MPU: 5/5/6 dd 30.09.2025	(2,000.00)				
23 Fees		1,488,065.00	1,439,245.52	48,819.48	0.00
Original Provision	500,000.00				
Add: Virement of Funds from 39/09/003/16/I/002					
F:BUD 15/67/4 dd 12.09.2025	1,238,690.00				
Less: Virement of Funds to 39/02/001/66					
MPU: 5/5/6 dd 19.09.2025	(250,625.00)				
27 Official Overseas Travel		125,000.00	122,294.01	2,705.99	0.00
Original Provision	125,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
28 Other Contracted Services		30,332.00	15,500.00	14,832.00	0.00
Original Provision	225,000.00				
Less: Virement of Funds to 39/02/001/66 MPU: 5/5/6 dd 21.01.2025	(26,535.00)				
Less: Virement of Funds to 39/02/001/66 MPU: 5/5/6 dd 29.01.2025	(14,313.00)				
Less: Virement of Funds to 39/02/001/10 MPU: 5/5/6 dd 10.09.2025	(150,000.00)				
Less: Virement of Funds to 39/02/005/62 MPU: 5/5/6 dd 10.09.2025	(3,820.00)				
37 Janitorial Services		848,500.00	716,496.99	132,003.01	0.00
Original Provision	740,000.00				
Add: Virement of Funds to 39/02/001/22 MPU: 5/5/6 dd 25.09.2025	108,500.00				
42 Street Lighting		103,324,190.00	43,289,345.74	60,034,844.26	0.00
Original Provision	105,000,000.00				
Less: Virement of Funds to 39/02/001/43 MPU: 5/5/6 dd 09.04.2025	(300,000.00)				
Less: Virement of Funds to 39/02/001/21 MPU: 5/5/6 dd 09.04.2025	(990,124.00)				
Less: Virement of Funds to 39/02/001/66 MPU: 5/5/6 dd 11.04.2025	(123,750.00)				
Less: Virement of Funds to 39/02/001/21 MPU: 5/5/6 dd 01.05.2025	(261,936.00)				
43 Security Services		1,969,420.00	1,143,136.71	826,283.29	0.00
Original Provision	1,350,000.00				
Add: Virement of Funds from 39/02/001/42 MPU: 5/5/6 dd 09.04.2025	300,000.00				
Add: Virement of Funds from 39/02/002/15 MPU: 5/5/6 dd 25.09.2025	219,420.00				
Add: Virement of Funds from 39/02/002/21 MPU: 5/5/6 dd 25.09.2025	100,000.00				
53 Refunds to WASA Re: Water Improvement Rate		248,940,000.00	179,111,791.93	69,828,208.07	0.00
Original Provision	248,940,000.00				
57 Postage		4,000.00	2,000.00	2,000.00	0.00
Original Provision	4,000.00				
58 Medical Expenses		6,000.00	0.00	6,000.00	0.00
Original Provision	6,000.00				
62 Promotions, Publicity and Printing		120,200.00	114,288.16	5,911.84	0.00
Original Provision	100,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 26.09.2025	20,200.00				
66 Hosting of Conferences, Seminars and Other Functions	500,000.00	925,873.00	661,497.00	264,376.00	0.00
Add: Virement of Funds from 39/02/001/28 MPU: 5/5/6 dd 21.01.2025	26,535.00				
Add: Virement of Funds from 39/02/001/28 MPU: 5/5/6 dd 29.01.2025	14,313.00				
Add: Virement of Funds from 39/02/001/42 MPU: 5/5/6 dd 11.4.2025	123,750.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 21.07.2025	10,650.00				
Add: Virement of Funds from 39/02/001/23 MPU: 5/5/6 dd 19.09.2025	250,625.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
96 Fuel and Lubricants		61,500.00	60,807.56	692.44	0.00
Original Provision	50,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 30.09.2025	9,500.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 30.09.2025	2,000.00				
99 Employee Assistance Programme		28,750.00	27,731.25	1,018.75	0.00
Original Provision	10,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 25.09.2025	14,000.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 29.09.2025	4,750.00				
TOTAL GENERAL ADMINISTRATION		**382,263,899.00**	**248,680,874.85**	**133,583,024.15**	**0.00**
02 GOODS AND SERVICES					
002 METEOROLOGICAL SERVICES					
01 Travelling and Subsistence		400,000.00	298,490.75	101,509.25	0.00
Original Provision	250,000.00				
Add: Virement of Funds from 39/02/002/15 MPU: 5/5/6 dd 10.09.2025	150,000.00				
03 Uniforms		100,000.00	23,052.50	76,947.50	0.00
Original Provision	100,000.00				
04 Electricity		117,000.00	77,058.32	39,941.68	0.00
Original Provision	117,000.00				
05 Telephones		400,000.00	128,633.83	271,366.17	0.00
Original Provision	400,000.00				
06 Water and Sewerage Rates		9,000.00	1,191.02	7,808.98	0.00
Original Provision	9,000.00				
08 Rent/Lease- Office Accommodation and Storage		677,250.00	580,500.00	96,750.00	0.00
Original Provision	581,000.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 13.08.2025	96,250.00				
09 Rent/Lease - Vehicles & Equipment		58,050.00	52,650.00	5,400.00	0.00
Original Provision	9,000.00				
Add: Virement of Funds from 39/02/002/28 MPU: 5/5/6 dd 21.02.2025	34,875.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 13.08.2025	11,475.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 29.09.2025	2,700.00				
10 Office Stationery and Supplies		165,394.00	126,954.04	38,439.96	0.00
Original Provision	175,000.00				
Less: Virement of funds to 39/02/002/13 MPU: 5/5/6 dd 16.05.2025	(9,606.00)				
11 Books and Periodicals		5,000.00	0.00	5,000.00	0.00
Original Provision	5,000.00				
12 Materials and Supplies		100,000.00	84,414.88	15,585.12	0.00
Original Provision	100,000.00				
13 Maintenance of Vehicles		59,606.00	59,605.37	0.63	0.00
Original Provision	50,000.00				
Add: Virement of Funds from 39/02/002/10 MPU: 5/5/6 dd 16.05.2025	9,606.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
15 Repairs and Maintenance - Equipment		71,859.00	36,729.38	35,129.62	0.00
Original Provision	1,000,000.00				
Less: Virement of Funds to 39/02/002/23 MPU: 5/5/6 dd 21.02.2025	(117,521.00)				
Less: Virement of Funds to 39/02/002/01 and 39/02/002/23 MPU: 5/5/6 dd 10.09.2025	(591,200.00)				
Less: Virement of Funds to 39/02/001/43 MPU: 5/5/6 dd 25.09.2025	(219,420.00)				
16 Contract Employment		960,000.00	923,032.00	36,968.00	0.00
Original Provision	600,000.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 19.05.2025	93,000.00				
Add: Virement of Funds from 39/02/001/22 MPU: 5/5/6 dd 30.06.2025	255,000.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 12.06.2025	12,000.00				
17 Training		74,137.00	45,280.78	28,856.22	0.00
Original Provision	300,000.00				
Less: Virement of Funds to 39/02/001/17 MPU: 5/5/6 dd 08.11.2024	(72193.00)				
Less: Virement of Funds to 39/02/002/23 MPU: 5/5/6 dd 11.04.2025	(153670.00)				
21 Repairs and Maintenance - Buildings		75,000.00	72,177.60	2,822.40	0.00
Original Provision	175,000.00				
Less: Virement of Funds to 39/02/001/43 MPU: 5/5/6 dd 25.09.2025	(100000.00)				
22 Short Term Employment		2,511,875.00	2,412,752.40	99,122.60	0.00
Original Provision	2,773,000.00				
Less: Virement of Funds to 39/02/002/16 MPU: 5/5/6 dd 19.05.2025	(93,000.00)				
Less: Virement of Funds to 39/02/002/08 MPU: 5/5/6 dd 13.08.2025	(96,250.00)				
Less: Virement of Funds to 39/02/002/09 MPU: 5/5/6 dd 13.08.2025	(11,475.00)				
Less: Virement of Funds to 39/02/002/16 MPU: 5/5/6 dd 12.06.2025	(12,000.00)				
Less: Virement of Funds to 39/02/002/37 MPU: 5/5/6 dd 25.09.2025	(29,000.00)				
Less: Virement of Funds to 39/02/001/09 MPU: 5/5/6 dd 29.09.2025	(8,500.00)				
Less: Virement of Funds to 39/02/001/99 MPU: 5/5/6 dd 29.09.2025	(4,750.00)				
Less: Virement of Funds to 39/02/002/09 MPU: 5/5/6 dd 29.09.2025	(2,700.00)				
Less: Virement of Funds to 39/02/005/11 MPU: 5/5/6 dd 29.09.2025	(3,450.00)				
23 Fees		862,391.00	858,364.75	4,026.25	0.00
Original Provision	150,000.00				
Add: Virement of Funds from 39/02/002/15 MPU: 5/5/6 dd 21.01.2025	117,521.00				
Add: Virement of Funds from 39/02/002/17 MPU: 5/5/6 dd 11.04.2025	153,670.00				
Add: Virement of Funds from 39/02/002/15 MPU: 5/5/6 dd 10.09.2025	441,200.00				
27 Official Overseas Travel		0.00	0.00	0.00	0.00
Original Provision	0.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
28 Other Contracted Services		15,125.00	0.00	15,125.00	0.00
Original Provision	50,000.00				
Less: Virement of Funds to 39/02/002/09 MPU: 5/5/6 dd 21.02.2025	(34,875.00)				
37 Janitorial Services		329,000.00	268,815.99	60,184.01	0.00
Original Provision	300,000.00				
Add: Virement of Funds from 39/02/002/22 MPU: 5/5/6 dd 25.09.2025	29,000.00				
43 Security Services		325,000.00	103,509.57	221,490.43	0.00
Original Provision	325,000.00				
57 Postage		5,000.00	0.00	5,000.00	0.00
Original Provision	5,000.00				
62 Promotions, Publicity and Printing		60,000.00	36,770.34	23,229.66	0.00
Original Provision	60,000.00				
66 Hosting of Conferences, Seminars and Other Functions		50,000.00	44,971.13	5,028.87	0.00
Original Provision	50,000.00				
96 Fuel and Lubricants		25,000.00	16,550.79	8,449.21	0.00
Original Provision	25,000.00				
TOTAL METEOROLOGICAL SERVICES		**7,455,687.00**	**6,251,505.44**	**1,204,181.56**	**0.00**
02 GOODS AND SERVICES					
005 ELECTRICAL INSPECTORATE					
01 Travelling and Subsistence		1,000,000.00	932,145.84	67,854.16	0.00
Original Provision	1,000,000.00				
03 Uniforms		25,000.00	4,945.00	20,055.00	0.00
Original Provision	25,000.00				
04 Electricity		185,000.00	76,995.50	108,004.50	0.00
Original Provision	185,000.00				
05 Telephones		125,000.00	56,726.86	68,273.14	0.00
Original Provision	125,000.00				
08 Rent/Lease- Office Accommodation and Storage		2,565,000.00	2,059,875.00	505,125.00	0.00
Original Provision	2,565,000.00				
10 Office Stationery and Supplies		127,334.00	127,229.38	104.62	0.00
Original Provision	80,000.00				
Add: Virement of Funds from 39/02/005/11 MPU: 5/5/6 dd 06.08.2025	12,000.00				
Add: Virement of Funds from 39/02/005/17 MPU: 5/5/6 dd 06.08.2025	334.00				
Add: Virement of Funds from 39/02/005/21 MPU: 5/5/6 dd 06.08.2025	9,500.00				
Add: Virement of Funds from 39/02/005/28 MPU: 5/5/6 dd 06.08.2025	5,000.00				
Add: Virement of Funds from 39/02/005/57 MPU: 5/5/6 dd 06.08.2025	1,500.00				
Add: Virement of Funds from 39/02/005/62 MPU: 5/5/6 dd 06.08.2025	12,000.00				
Add: Virement of Funds from 39/02/005/66 MPU: 5/5/6 dd 06.08.2025	7,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
11 Books and Periodicals		3,450.00	3,445.20	4.80	0.00
Original Provision	12,000.00				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(12,000.00)				
Add: Virement of Funds from 39/02/002/22					
MPU: 5/5/6 dd 29.09.2025	3,450.00				
12 Materials and Supplies		15,000.00	12,397.50	2,602.50	0.00
Original Provision	15,000.00				
13 Maintenance of Vehicles		55,000.00	17,328.58	37,671.42	0.00
Original Provision	55,000.00				
15 Repairs and Maintenance - Equipment		12,000.00	7,275.49	4,724.51	0.00
Original Provision	12,000.00				
17 Training		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement of Funds to 39/02/001/17					
MPU: 5/5/6 dd 21.11.2024	(9666.00)				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(334.00)				
21 Repairs and Maintenance - Buildings		17,000.00	14,495.63	2,504.37	0.00
Original Provision	12,000.00				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(9500.00)				
Add: Virement of Funds from 39/02/001/22					
MPU: 5/5/6 dd 25.09.2025	14,500.00				
28 Other Contracted Services		0.00	0.00	0.00	0.00
Original Provision	5,000.00				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(5,000.00)				
37 Janitorial Services		320,000.00	239,832.04	80,167.96	0.00
Original Provision	320,000.00				
43 Security Services		1,250,000.00	1,051,031.33	198,968.67	0.00
Original Provision	1,250,000.00				
57 Postage		500.00	500.00	0.00	0.00
Original Provision	2,000.00				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(1,500.00)				
62 Promotions, Publicity and Printing		6,820.00	2,475.00	4,345.00	0.00
Original Provision	15,000.00				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(12,000.00)				
Add: Virement of Funds from 39/02/001/28					
MPU: 5/5/6 dd 10.09.2025	3,820.00				
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
Original Provision	7,000.00				
Less: Virement of Funds to 39/02/005/10					
MPU: 5/5/6 dd 06.08.2025	(7,000.00)				
96 Fuel and Lubricants		10,000.00	3,555.19	6,444.81	0.00
Original Provision	10,000.00				
TOTAL ELECTRICAL INSPECTORATE		**5,717,104.00**	**4,610,253.54**	**1,106,850.46**	**0.00**
TOTAL SUBHEAD 02		**395,436,690.00**	**259,542,633.83**	**135,894,056.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
02 Office Equipment		555,000.00	298,571.88	256,428.12	0.00
Original Provision	25,000.00				
Add: Virement of Funds from 39/09/003/16/I/002 F:BUD 15/67/4 dd 12.09.2025	530,000.00				
03 Furniture and Furnishings		25,000.00	0.00	25,000.00	0.00
Original Provision	25,000.00				
04 Other Minor Equipment		15,000.00	11,148.75	3,851.25	0.00
Original Provision	15,000.00				
TOTAL GENERAL ADMINISTRATION		**595,000.00**	**309,720.63**	**285,279.37**	**0.00**
002 METEOROLOGICAL SERVICES					
02 Office Equipment		600,000.00	231,390.00	368,610.00	0.00
Original Provision	600,000.00				
03 Furniture and Furnishings		70,026.00	70,025.57	0.43	0.00
Original Provision	50,000.00				
Add: Virement of Funds from 39/03/002/04 MPU: 5/5/6 dd 21.02.2025	20,026.00				
04 Other Minor Equipment		429,974.00	186,167.94	243,806.06	0.00
Original Provision	450,000.00				
Less: Virement of Funds to 39/03/002/03 MPU: 5/5/6 dd 21.02.2025	(20,026.00)				
TOTAL METEOROLOGICAL SERVICES		**1,100,000.00**	**487,583.51**	**612,416.49**	**0.00**
005 ELECTRICAL INSPECTORATE					
02 Office Equipment		40,000.00	4,401.00	35,599.00	0.00
Original Provision	40,000.00				
03 Furniture and Furnishings		10,000.00	6,727.50	3,272.50	0.00
Original Provision	10,000.00				
04 Other Minor Equipment		10,000.00	0.00	10,000.00	0.00
Original Provision	10,000.00				
TOTAL ELECTRICAL INSPECTORATE		**60,000.00**	**11,128.50**	**48,871.50**	**0.00**
TOTAL SUBHEAD 03		**1,755,000.00**	**808,432.64**	**946,567.36**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
001 REGIONAL BODIES					
04 Caribbean Meteorological Organisation		1,369,018.00	1,369,018.00	0.00	0.00
Original Provision	1,129,000.00				
Add: Virement of Funds from 39/04/007/08 MPU:5/5/6 dd 07.05.2025	240,018.00				
05 Caribbean Meteorological Institute		4,624,000.00	4,622,572.00	1,428.00	0.00
Original Provision	4,624,000.00				

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06 Caribbean Postal Union		68,000.00	0.00	68,000.00	0.00
Original Provision	68,000.00				
TOTAL REGIONAL BODIES		**6,061,018.00**	**5,991,590.00**	**69,428.00**	**0.00**
003 UNITED NATIONS ORGANISATIONS					
05 World Meteorological Organisation		234,028.00	0.00	234,028.00	0.00
Original Provision	212,000.00				
Add: Virement of Funds from 39/04/007/08					
MPU: 5/5/6 dd 07.05.2025	22,028.00				
06 Universal Postal Union		414,047.00	414,045.56	1.44	0.00
Original Provision	359,000.00				
Add: Virement of Funds from 39/04/007/08					
MPU: 5/5/6 dd 07.05.2025	22,537.00				
Add: Virement of Funds from 39/04/007/40					
MPU: 5/5/6 dd 10.09.2025	32,510.00				
TOTAL UNITED NATIONS ORGANISATIONS		**648,075.00**	**414,045.56**	**234,029.44**	**0.00**
007 HOUSEHOLDS					
06 Utilities Assistance Programme		7,640,545.00	6,724,671.93	915,873.07	0.00
Original Provision	2,000,000.00				
Add: Virement of Funds from 39/04/007/08					
MPU: 5/5/6 dd 09.04.2025	5,640,545.00				
08 Refunds to T&TEC - Re - Rebate on Electricity Bills		54,074,872.00	50,417,972.31	3,656,899.69	0.00
Original Provision	60,000,000.00				
Less: Virement of Funds to 39/04/007/06					
MPU: 5/5/6 dd 09.04.2025	(5,640,545.00)				
Less: Virement of Funds to 39/04/001/04					
MPU:5/5/6 dd 07.05.2025	(240,018.00)				
Less: Virement of Funds to 39/04/003/05					
MPU: 5/5/6 dd 07.05.2025	(22,028.00)				
Less: Virement of Funds to 39/04/003/06					
MPU: 5/5/6 dd 07.05.2025	(22,537.00)				
40 Gratuities to Contract Officers		812,730.00	362,073.97	450,656.03	0.00
Original Provision	1,000,000.00				
Less: Virement of Funds to 39/04/007/41					
MPU: 5/5/6 dd 30.06.2025	(115,000.00)				
Less: Virement of Funds to 39/04/007/42					
MPU: 5/5/6 dd 04.09.2025	(39,760.00)				
Less: Virement of Funds to 39/04/003/06					
MPU: 5/5/6 dd 10.09.2025	(32,510.00)				
41 Compensation		115,000.00	115,000.00	0.00	
Original Provision	0.00				
Add: Virement of Funds from 39/04/007/40					
MPU: 5/5/6 dd 30.06.2025	115,000.00				
42 Death Benefit - Daily Paid Worker		39,760.00	39,760.00	0.00	
Original Provision	0.00				
Add: Virement of Funds from 39/04/007/40					
MPU: 5/5/6 dd 04.09.2025	39,760.00				
TOTAL HOUSEHOLDS		**62,682,907.00**	**57,659,478.21**	**5,023,428.79**	**0.00**
009 OTHER TRANSFERS					
04 Trinidad and Tobago Postal Corporation (TTPost)		78,470,000.00	78,469,577.00	423.00	0.00
Original Provision	69,000,000.00				
First Supplementary General Warrant					
F:BUD: 4/4/8 dd. 08.07.2025	9,470,000.00				

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SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
14 T&TEC - Repayment of Loan - Re Cove Power Station		0.00	0.00	0.00	0.00
Original Provision	0.00				
18 Principal on T&TEC $812.6Mn. Fixed Rate Bond (2018 - 2026)		112,276,000.00	112,275,751.66	248.34	0.00
Original Provision	112,276,000.00				
19 Interest on T&TEC $812.6Mn. Fixed Rate Bond (2018 - 2026)		8,538,000.00	8,537,039.23	960.77	0.00
Original Provision	8,538,000.00				
20 Principal on T&TEC $800Mn. Fixed Rate Bond (2018 - 2032)		54,479,000.00	54,478,159.53	840.47	0.00
Original Provision	54,479,000.00				
21 Interest on T&TEC $800Mn. Fixed Rate Bond (2018 - 2032)		27,110,000.00	27,109,053.29	946.71	0.00
Original Provision	27,110,000.00				
22 Principal on T&TEC US $524 Mn. Loan		650,513,000.00	650,512,894.80	105.20	0.00
Original Provision	650,513,000.00				
23 Interest on T&TEC US$ 524 Mn. Loan		185,716,000.00	185,715,459.60	540.40	0.00
Original Provision	185,716,000.00				
TOTAL OTHER TRANSFERS		**1,117,102,000.00**	**1,117,097,935.11**	**4,064.89**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES					
02 Solid Waste Management Company Limited		90,000,000.00	90,000,000.00	0.00	0.00
Original Provision	90,000,000.00				
06 Interest on NMTS TT$300Mn. Fixed Rate Loan		15,602,000.00	15,600,000.00	2,000.00	0.00
Original Provision	15,602,000.00				
TOTAL TRANSFERS TO STATE ENTERPRISES		**105,602,000.00**	**105,600,000.00**	**2,000.00**	**0.00**
TOTAL SUBHEAD 04		**1,292,096,000.00**	**1,286,763,048.88**	**5,332,951.12**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
004 STATUTORY BOARDS					
51 Water and Sewerage Authority		1,730,209,000.00	1,725,877,347.00	4,331,653.00	0.00
Original Provision	1,250,209,000.00				
First Supplementary General Warrant F:BUD: 4/4/8 dd. 08.07.2025	480,000,000.00				
TOTAL STATUTORY BOARDS 06		**1,730,209,000.00**	**1,725,877,347.00**	**4,331,653.00**	**0.00**
TOTAL RECURRENT		**3,444,522,690.00**	**3,296,254,377.21**	**148,268,312.79**	**0.00**
09 DEVELOPMENT PROGRAMME					
003 ECONOMIC INFRASTRUCTURE					
05 FUEL AND ENERGY					
A ELECTRICITY					
581 National Street Lighting Programme		5,500,000.00	5,499,999.00	1.00	0.00
Original Provision	5,500,000.00				
583 Development of Disaster Preparedness Capabilities in T&TEC Phase II.		5,500,000.00	5,500,000.00	0.00	0.00
Original Provision	5,500,000.00				

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
585 Production and Delivery of Bulk Power		0.00	0.00	0.00	0.00
Original Provision	0.00				
586 Lighting of Parks and Recreational Grounds		9,000,000.00	5,999,999.52	3,000,000.48	0.00
Original Provision	6,000,000.00				
Add: Virement of Funds from 39/09/003/05/A/592 F:BUD: 15/39/4 dd 25.08.2025	3,000,000.00				
589 Illumination of Public Spaces		592,574.00	300,000.00	292,574.00	0.00
Original Provision	300,000.00				
Add: Virement of Funds from 39/09/003/05/A/590 F:BUD: 15/39/4 dd 03.09.2025	76,151.00				
Add: Virement of Funds from 39/09/003/05/A/593 F:BUD: 15/39/4 dd 29.09.2025	216,423.00				
590 Illumination of Of Grounds of Police Stations		23,849.00	0.00	23,849.00	0.00
Original Provision	100,000.00				
Less: Virement of Funds to 39/09/003/05/A/589 F:BUD: 15/39/4 dd 03.09.2025	(76,151.00)				
591 Additional Transmission Infrastructure to Move Power from TGU to National Grid		5,000,000.00	5,000,000.00	0.00	0.00
Original Provision	5,000,000.00				
592 New Bulk Power Projects		0.00	0.00	0.00	0.00
Original Provision	3,000,000.00				
Less: Virement of Funds to 39/09/003/05/A/586 F:BUD: 15/39/4 dd 25.08.2025	(3,000,000.00)				
593 Electrification Programme		1,783,577.00	429,868.34	1,353,708.66	0.00
Original Provision	2,000,000.00				
Less: Virement of Funds to 39/09/003/05/A/589 F:BUD: 15/39/4 dd 29.09.2025	-216,423.00				
596 Replacement of Aging Transmission Infrastructure		3,000,000.00	0.00	3,000,000.00	0.00
Original Provision	3,000,000.00				
601 Renewable Energy Initiatives		0.00	0.00	0.00	0.00
Original Provision	0.00				
602 Illumination of Taxi Stands		0.00	0.00	0.00	0.00
Original Provision	0.00				
603 Illumination of RHA Facilities		0.00	0.00	0.00	0.00
Original Provision	0.00				
TOTAL Sub Item 003-05		**30,400,000.00**	**22,729,866.86**	**7,670,133.14**	**0.00**
15 TRANSPORT AND COMMUNICATION					
C POSTAL SERVICES					
005 Refurbishment and Construction of Post Offices		9,370,000.00	1,812,155.29	7,557,844.71	0.00
Original Provision	4,000,000.00				
Add: Virement of Funds from 39/09/003/15/C/009 F:BUD: 15/39/4 dd 12.02.2025	1,370,000.00				
Add: Virement of Funds from 39/09/005/06/H/015 F:BUD: 15/39/4 dd 12.02.2025	2,000,000.00				
Add: Virement of Funds from 39/09/005/06/H/016 F:BUD: 15/39/4 dd 12.02.2025	2,000,000.00				

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
7 Transport Fleet Upgrade		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
009 Information Technology Infrastructure Upgrade		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less: Virement of Funds to 39/09/003/15/C/005 F:BUD: 15/39/4 dd 12.02.2025	(1,370,000.00)				
Less: Virement of Funds to 39/09/003/15/C/013 F:BUD: 15/39/4 dd 05.05.2025	(630,000.00)				
013 Security Infrastructure Upgrade		1,630,000.00	1,472,611.26	157,388.74	0.00
Original Provision	1,000,000.00				
Add: Virement of Funds from 39/09/003/15/C/009 F:BUD: 15/39/4 dd 05.05.2025	630,000.00				
014 Delivery Network Management Systems Upgrade Project					
Original Provision	0.00	0.00	0.00	0.00	0.00
015 Consultancy Services for TTPOST Re-Entry to the Financial Services Market		0.00	0.00	0.00	0.00
Original Provision	0.00				
016 Restoration of TTPOST Legacy Post Office Building		2,250,000.00	0.00	2,250,000.00	0.00
Original Provision	500,000.00				
Add: Virement of Funds from 39/09/005/06/A/068 F:BUD: 15/39/4 dd 03.06.2025	1,000,000.00				
Add: Virement of Funds from 39/09/005/06/A/067 F:BUD: 15/39/4 dd 03.06.2025	750,000.00				
TOTAL PROJECT GROUP C		**14,250,000.00**	**3,284,766.55**	**10,965,233.45**	**0.00**
TOTAL Sub Item 003-15		**14,250,000.00**	**3,284,766.55**	**10,965,233.45**	**0.00**
16 MAJOR WATER SOURCES					
I WATER AND SEWERAGE					
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago Phase 1 and 2		2,231,310.00	0.00	2,231,310.00	0.00
Original Provision	4,000,000.00				
Less: Virement of Funds to 39/03/001/02 F:BUD: 15/67/4 dd 12.09.2025	(1,238,690.00)				
Less: Virement of Funds to 39/02/001/23 F:BUD: 15/67/4 dd 12.09.2025	(530,000.00)				
009 The Design and Implementation of an Intelligent Virtual Guarding (IVG) System at WASA Installations		1,148,000.00	0.00	1,148,000.00	0.00
Original Provision	3,000,000.00				
Less: Virement of Funds to 39/01/001/01 F:BUD: 15/67/4 dd 12.09.2025	(1,500,000.00)				
Less: Virement of Funds to 39/01/001/04 F:BUD: 15/67/4 dd 12.09.2025	(352,000.00)				
TOTAL PROJECT GROUP I		**3,379,310.00**	**0.00**	**3,379,310.00**	**0.00**
TOTAL Sub Item 003-16		**3,379,310.00**	**0.00**	**3,379,310.00**	**0.00**
TOTAL ECONOMIC INFRASTRUCTURE 003		**48,029,310.00**	**26,014,633.41**	**22,014,676.59**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
C WELFARE SERVICES					
002 Residential Electrification Assistance Programme		3,000,000.00	1,686,524.04	1,313,475.96	0.00
Original Provision	3,000,000.00				
TOTAL PROJECT GROUP C		**3,000,000.00**	**1,686,524.04**	**1,313,475.96**	**0.00**
TOTAL Sub Item 004-14		**3,000,000.00**	**1,686,524.04**	**1,313,475.96**	**0.00**
TOTAL SOCIAL INFRASTRUCTURE 004		**3,000,000.00**	**1,686,524.04**	**1,313,475.96**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A Administrative Services					
055 Adopt and Implement Integrated Water Resources Management (IWRM)		1,000,000.00	977,275.13	22,724.87	0.00
Original Provision	1,000,000.00				
061 Community Water Improvement Programme		25,000,000.00	12,274,452.19	12,725,547.81	0.00
Original Provision	25,000,000.00				
063 Energy Conservation and Efficiency Programme for twenty one (21) Government Ministries		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
065 Upgrade of Network Server Infrastructure		0.00	0.00	0.00	0.00
Original Provision	0.00				
066 MPU Head Office Datacentre UPS Infrastructure		0.00	0.00	0.00	0.00
Original Provision	0.00				
067 National Rainwater Harvesting Pogramme		250,000.00	248,362.18	1,637.82	
Original Provision	1,000,000.00				
Less: Virement of Funds to 39/09/003/15/C/016 F:BUD: 15/39/4 dd 03.06.2025	(750,000.00)				
068 A Hydrological Assessment of Ground Water in Trinidad and Tobago		0.00	0.00	0.00	0.00
Original Provision	1,000,000.00				
Less: Virement of Funds to 39/09/003/15/C/016 F:BUD: 15/39/4 dd 03.06.2025	(1,000,000.00)				
069 Development of a Climate Risk-Informed Water Resources Master Plan for Trinidad and Tobago		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
TOTAL PROJECT GROUP A		**28,250,000.00**	**13,500,089.50**	**14,749,910.50**	**0.00**
F Public Buildings					
Construction of a New Building to House the Entire 001 Meteorological Services Division		0.00	0.00	0.00	0.00
Original Provision	0.00				
TOTAL PROJECT GROUP F		**0.00**	**0.00**	**0.00**	**0.00**

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SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
H METEOROLOGICAL					
006 Procurement of a Geostationary Operational Environmental Satellite (GOES-16) RECEIVING SYSTEM at the Trinidad and Tobago Met Service		0.00	0.00	0.00	0.00
Original Provision	0.00				
011 Refurbishment of Radar Tower at Brasso Venado		0.00	0.00	0.00	0.00
Original Provision	0.00				
012 Procurement Installation and Operations and Maintenance Training of a Defender S 850, S - Band Simultaneous Dual Polarization Radar		0.00	0.00	0.00	0.00
Original Provision	0.00				
013 IT Upgrade for the Meteorological Services Division		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
014 Meteorological Software Upgrade		1,000,000.00	0.00	1,000,000.00	0.00
Original Provision	1,000,000.00				
015 Purchase of One (1) Ranger-X5, X-Band Dual Polarity Weather Radar System		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less: Virement of Funds to 39/09/003/15/C/005 F:BUD: 15/39/4 dd 12.02.2025	(2,000,000.00)				
016 Supercomputer and Numerical Weather Prediction Upgrade		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less: Virement of Funds to 39/09/003/15/C/005 F:BUD: 15/39/4 dd 12.02.2025	(2,000,000.00)				
TOTAL PROJECT GROUP H		**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**

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SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
17 ENVIRONMENTAL PROTECTION AND REHABILITATION					
G SANITARY SERVICES					
Upgrade to Administrative and Welfare Facilities					
003 Phase I Beetham Landfill		0.00	0.00	0.00	0.00
Original Provision	0.00				
013 Upgrade of Recovery and Recycling Facilities, Plant and Equipment		999,275.00	158,559.95	840,715.05	0.00
Original Provision	2,000,000.00				
Less: Virement of Funds to 39/09/005/17/G/020 F:BUD: 15/39/4 dd 25.09.2025	(1,000,725.00)				
019 Upgrade of Access Roads at the Landfill Sites		44,156.00	44,155.13	0.87	0.00
Original provision	2,000,000.00				
Less: Virement of Funds to 39/09/005/17/G/020 F:BUD: 15/39/4 dd 25.09.2025	(1,955,844.00)				
Remediation of the Guanapo Landfill Phase 2 Design, Supply and Installation of a Leachate					
020 Treatment System		6,956,569.00	3,963,908.93	2,992,660.07	0.00
Origonal Provision	4,000,000.00				
Add: Virement of Funds from 39/09/005/17/G/013 F:BUD: 15/39/4 dd 25.09.2025	1,000,725.00				
Add: Virement of Funds from 39/09/005/17/G/019 F:BUD: 15/39/4 dd 25.09.2025	1,955,844.00				
Implementation of the Beverage Containers Deposit					
021 Refund Policy		500,000.00	489,342.71	10,657.29	0.00
Original Provision	500,000.00				
TOTAL PROJECT GROUP G		**8,500,000.00**	**4,655,966.72**	**3,844,033.28**	**0.00**
TOTAL MULTI-SECTORAL & OTHER SERVICES 005		**38,750,000.00**	**18,156,056.22**	**20,593,943.78**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**89,779,310.00**	**45,857,213.67**	**43,922,096.33**	**0.00**
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		**3,534,302,000.00**	**3,342,111,590.88**	**192,190,409.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

Section D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure:

Sub Head 01 Personnel Expenditure

Total Savings of $1,763,085.14 which is 7.05% of the Allocation .
No vacant positions were filled in FY 2025.
Award of Increments and Acting Allowances are outstanding; pending approvals.

Sub Head 02 Goods and Services

Total Savings of $135,894,056.17 which is 34.37% of the Allocation .
Some Requests for Releases were not submitted to the Budget Division on time.
Some Requests for Releases were not received from the Budget Division.
Some bills were not received on time to process payment by September

Sub Head 03 Minor Equipment Purchases

Total Savings of $946,567.36 which is 53.94% of the Allocation.
Requests for Releases were not submitted to the Budget Division on time to receive Release of Funds

Sub Head 04 Current Transfers and Subsidies

Total Savings of $5,332,951.12 which is 0.41% of the Allocation.
All necessary documents required to pay contract gratuities were not received on time to process payment for FY 2025
Contributions to two Regional Bodies were not processed

Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies

Total Savings of $ 4,331,653.00 which is 0.25 % of the Allocation
The Sum of $58,841,601.00 was not issued to WASA by the Budget Division.

Sub Head 09 Development Programme

Total Savings of $43,922,096.33 which is 48.92% of the Allocation .
Variations in planned expenditure for projects arose due funding, approval and implementation constraints
Some projects did not receive the necessary approvals to proceed or advance beyond the
planning or procurement stages. Certain scheduled works were limited to facilitate Transfer of Funds for project close-out.

NOTE 2 - A Statement reflecting the following:

a. Details of nugatory or similar payments. NIL
These include payments for which no value or manifestly insufficient value has been received.

b. The amount of any unvouched or improperly vouched expenditure NIL

c. (i) Overpayments discovered during the financial year. 0

Details are as follows:

No.of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount overpaid $	Amount Recovered $
48	34	506,605.58	39,583.84

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year. NIL

e. Losses of cash settled or written-off during the year . NIL

f. Particulars of losses of stores settled or written - off during the year . NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub Head , Item or Sub Item. NIL

Section D - NOTES TO THE ACCOUNTS

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	N/A	N/A	N/A	N/A

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Accounts for the financial year 2025 or relating to property for which the Accounting Officer is responsible. NIL

l. Commitments as at September 30, 2025: Nil

l (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Sub Head 02 Goods and Services	$0.00
Sub Head 03 Minor Equipment	$0.00
Sub Head 04 Current Transfers and Subsidies	$0.00
Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies	$0.00
Sub Head 09 Development Programme	$0.00
Total	**$0.00**

l (ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Nil	N/A	N/A	N/A

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

Section D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

	EXPENDITURE CLASSIFICATION SUB-HEADS						
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	21,634,373.67	488,773,662.81	545,031.90	698,764,556.64	1,592,812,500.00	64,707,390.41	2,867,237,515.43
2022	22,061,400.81	380,972,784.90	955,460.17	893,200,988.73	1,579,912,500.00	120,208,454.54	2,997,311,589.15
2023	20,996,996.17	420,053,147.97	1,976,919.74	740,951,147.14	1,750,904,000.00	101,515,041.05	3,036,397,252.07
2024	21,270,863.29	379,482,455.92	328,425.81	1,000,494,494.94	1,713,567,399.00	87,905,216.51	3,203,048,855.47
2025	23,262,914.86	259,542,633.83	808,432.64	1,286,763,048.88	1,725,877,347.00	45,857,213.67	3,342,111,590.88

NOTE 4 - Statement of Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICES FOR PAYMENT
NIL	N/A	N/A

NOTE 5 - Statement of Bank Accounts held. You should indicate whether the accounts have been reconciled as at September 30, 2025

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
NIL	N/A	N/A	N/A	N/A	N/A	N/A	NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

Expenditure according to the books of the Ministry of Public Utilities	$3,342,111,590.88
Expenditure according to the books of the Comptroller of Accounts	$3,342,111,590.88
Difference	$0.00

The books of the Ministry were reconciled and balanced with the books of the Treasury

NOTE 7 - Total value ($) of Unpresented Cheques as at September 30, 2025 $ 107,303,759.07

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Accounts for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date : January 30, 2026

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF PUBLIC UTILITIES

Name: NEELA RAM-ATWAROO

Stamp PERMANENT SECRETARY
Ministry of Public Utilities

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES 2025	MORE THAN ESTIMATES 2025
		$	$	$	$
01 PERSONNEL EXPENDITURE		36,198,000.00	35,538,204.27	659,795.73	0.00
Original Provision	30,650,000.00				
Add: 1st Supp. Gen. Warrant dd 08.07.25	1,300,000.00				
Add: 4th Supp. Gen. Warrant dd 18.06.25	1,748,000.00				
Transfer of Funds F:Bud:d'd 6/08/25 from 04/007/01	2,500,000.00				
02 GOODS AND SERVICES		353,111,467.00	344,881,573.43	8,229,893.57	0.00
Original Provision	124,335,200.00				
Add: 4th Supp. Gen. Warrant dd 18.06.25	16,000.00				
Transfer of Funds F:Bud:d'd 7/04/25 to 02/001/36	183,760,267.00				
Transfer of Funds F:Bud:d'd 24/04/25 to 02/001/28	43,700,000.00				
Transfer of Funds F:Bud:d'd 6/08/25 from 04/007/01	1,300,000.00				
03 MINOR EQUIPMENT PURCHASES		215,000.00	185,108.12	29,891.88	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		290,563,433.00	18,968,787.97	271,594,645.03	0.00
Original Provision	521,823,700.00				
Transfer of Funds F:Bud:d'd 24/04/25 to 02/001/28	(43,700,000.00)				
Transfer of Funds F:Bud:d'd 7/04/25 to 02/001/36	(183,760,267.00)				
Transfer of Funds F:Bud:d'd 6/08/25 to 02/001/16; 01/001/01	(3,800,000.00)				
09 DEVELOPMENT PROGRAMME		800,000.00	799,617.36	382.64	0.00
TOTAL		**680,887,900.00**	**400,373,291.15**	**280,514,608.85**	**0.00**

HEAD OF EXPENDITURE - 701 INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES 2025	MORE THAN ESTIMATES 2025
40 MINSTRY OF ENERGY AND ENERGY INDUSTRIES	**14,410,000.00**	**2,407,946.00**	**12,002,054.00**	**0.00**
TOTAL	**14,410,000.00**	**2,407,946.00**	**12,002 054.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025 $ c	EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**			
Item	**001**	**General Administration**	**36,198,000.00**	**35,538,204.27**	**659,795.73**
Sub-Item	01	Salaries and Cost of Living Allowance	25,800,000.00	25,686,164.31	113,835.69
	02	Wages and C.O.L. A. (Including Leave Pay)	1,650,000.00	1,543,766.75	106,233.25
	04	Allowances - Monthly Paid Officers	900,000.00	844,527.43	55,472.57
	05	Government's Contribution to N.I.S	2,000,000.00	1,987,539.20	12,460.80
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet-Appointed Committees	1,290,000.00	1,050,100.00	239,900.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	35,000.00	20,557.60	14,442.40
	21	Government's Contribution to Group Health Insurance - Daily-Rated Workers	0.00	0.00	0.00
	23	Salaries - Direct Charges	3,522,719.00	3,520,936.67	1,782.33
	24	Allowances - Direct Charges	425,281.00	419,715.06	5,565.94
	27	Government's Contribution to Group Health Insurance -Monthly Paid Officers	300,000.00	270,195.00	29,805.00
	29	Overtime - Daily-Rated Workers	130,000.00	76,739.05	53,260.95
	30	Allowances- Daily- Rated Workers	50,000.00	38,970.00	11,030.00
	31	Government Contribution to N.I.S - Direct Charges	95,000.00	78,993.20	16,006.80
SUB HEAD	**02**	**GOODS AND SERVICES**			
Item	**001**	**General Administration**	**353,111,467.00**	**344,881,573.43**	**8,229,893.57**
Sub-Item	01	Travelling and Subsistence	3,000,000.00	2,995,476.48	4,523.52
	03	Uniforms	25,000.00	12,561.26	12,438.74
	04	Electricity	250,000.00	141,295.69	108,704.31
	05	Telephones	1,600,000.00	1,395,483.89	204,516.11
	08	Rent/Lease - Office Accommodation and Storage	8,000,000.00	6,191,801.32	1,808,198.68
	09	Rent/Lease - Vehicles and Equipment	245,000.00	195,612.56	49,387.44
	10	Office Stationery and Supplies	480,000.00	403,024.23	76,975.77
	11	Books and Periodicals	120,000.00	97,715.69	22,284.31
	12	Materials and Supplies	90,000.00	88,225.02	1,774.98
	13	Maintenance of Vehicles	520,000.00	376,338.01	143,661.99
	15	Repairs and Maintenance - Equipment	40,000.00	32,255.82	7,744.18
	16	Contract Employment	13,497,146.00	12,019,239.33	1,477,906.67
	17	Training	150,000.00	79,312.00	70,688.00
	19	Official Entertainment	15,000.00	0.00	15,000.00
	21	Repairs and Maintenance - Buildings	45,000.00	23,226.66	21,773.34
	22	Short-Term Employment	3,450,000.00	3,265,733.59	184,266.41
	23	Fees	51,325.00	15,176.70	36,148.30
	27	Official Overseas Travel	3,000,000.00	1,865,954.86	1,134,045.14
	28	Other Contracted Services	129,591,000.00	128,267,451.22	1,323,548.78
	36	Extraordinary Expenditure	182,600,267.00	182,552,313.17	47,953.83
	37	Janitorial Services	2,100,000.00	1,588,410.00	511,590.00
	43	Security Services	2,400,000.00	1,672,436.28	727,563.72
	57	Postage	10,000.00	9,059.59	940.41
	58	Medical Expenses	50,000.00	7,492.50	42,507.50
	60	Travelling - Direct Charges	266,000.00	212,743.35	53,256.65
	61	Insurance	62,000.00	60,989.83	1,010.17
	62	Promotions, Publicity and Printing	700,000.00	623,596.98	76,403.02
	65	Expenses of Cabinet Appointed Bodies	30,000.00	21,575.16	8,424.84
	66	Hosting of Conferences, Seminars and other Functions	605,875.00	552,519.16	53,355.84
	96	Fuel and Lubricants	102,854.00	102,853.08	0.92
	99	Employee Assistance Programme	15,000.00	11,700.00	3,300.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025 $ c	EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**			
Item	**001**	**General Administration**	**215,000.00**	**185,108.12**	**29,891.88**
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	12,000.00	0.00	12,000.00
	03	Furniture and Furnishings	88,000.00	85,063.92	2,936.08
	04	Other Minor Equipment	115,000.00	100,044.20	14,955.80
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**290,563,433.00**	**18,968,787.97**	**271,594,645.03**
Item	**001**	**Regional Bodies**			
Sub Item	01	Contribution to the Caribbean Energy Information System (C.E.I.S.)	0.00	0.00	0.00
Item	**004**	**International Bodies**			
Sub Item	01	T&T Annual Subscription to the Committee of the World Power Conference	176,000.00	124,540.80	51,459.20
	02	Commission of the Geological Map of the World	2,500.00	0.00	2,500.00
	03	Annual Subvention to Gas Exporting Countries Forum (GECF)	5,950,000.00	5,776,855.00	173,145.00
	05	Contribution to the Latin American Energy Organisation (OLADE)	286,000.00	239,992.90	46,007.10
	06	World Petroleum Council (WPC)	35,000.00	30,414.78	4,585.22
	08	International Renewable Energy Agency (IRENA)	90,000.00	0.00	90,000.00
	10	Extractive Industries Transparency Initiative	175,000.00	169,235.00	5,765.00
Item	**007**	**Households**			
Sub Item	01	Shortfall in Subsidy Re: Sale of Petroleum Products	262,739,733.00	0.00	262,739,733.00
	02	Severance Benefits	60,000.00	0.00	60,000.00
	04	Ex Gratia Awards	5,000,000.00	1,000,000.00	4,000,000.00
	40	Gratuities to Contract Officers	2,422,284.00	2,343,154.24	79,129.76
Item	**009**	**Other Transfers**			
Sub Item	06	Contribution to Institutions/ Organisations for Education in Petroleum Related Activities	40,000.00	0.00	40,000.00
Item	**011**	**Transfers to State Enterprises**			
Sub Item	03	Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago	2,500,000.00	2,500,000.00	0.00
	04	Equity Injection- ALUTECH Limited	0.00	0.00	0.00
	05	Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)	627,716.00	627,715.25	0.00 0.75
	06	National Quarries Company Ltd Interest Payment - US200Mn. PETROTRIN-Receivables	0.00	0.00	0.00
	07	Purchase Facility	0.00	0.00	0.00
	08	Lake Asphalt of Trinidad and Tobago 1978 Ltd.	0.00	0.00	0.00
	09	Liquid Fuels Company of Trinidad and Tobago Limited	5,000,000.00	1,625,893.00	3,374,107.00
	10	ALUTECH Limited	5,459,200.00	4,530,987.00	928,213.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025 $ c	EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**800,000.00**	**799,617.36**	**382.64**
Item	**005**	**Multi- Sectoral And Other Services**			
Sub Item	**06**	**General Public Services**			
Project Gro	**A**	**Administrative Services**			
Description	003	Renewable Energy and Energy Efficiency Initiatives	591,000.00	590,625.00	375.00
Item	**005**	**Multi- Sectoral And Other Services**			
Sub Item	**06**	**General Public Services**			
Project Gro	**G**	**Equipment and Vehicles**			
Description	001	Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills	209,000.00	208,992.36	7.64
	002	Acquisition of Equipment for the National Quarries Co. Ltd	0.00	0.00	0.00
	006	Acquisition of Unmanned Aerial System (UAS) for the Minerals Sector	0.00	0.00	0.00
		GRAND TOTAL	**680,887,900.00**	**400,373,291.15**	**280,514,608.85**

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD	**40**	**MINISTRY OF ENERGY AND ENERGY INDUSTRIES**	**14,410,000.00**	**2,407,946.00**	**12,002,054.00**
Item	**003**	**Economic Infrastructure**			
Sub Item	**05**	**Fuel and Energy**			
oject Group	**D**	**Industry**			
		Project 11 - Dredging of Sea Lots Main Channel and Turning Basin	14,410,000.00	2,407,946.00	12,002,054.00
		TOTAL	**14,410,000.00**	**2,407,946.00**	**12,002,054.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**36,198,000.00**	**35,538,204.27**	**659,795.73**	**0.00**
001 General Administration					
01 Salaries and Cost of Living Allowance					
Original Provision	22,000,000.00				
Add: 1st Supp. Gen. Warrant dd 08.07.25	1,300,000.00				
Transfer of Funds F:Bud:d'd 6/08/25 from 04/007/01	2,500,000.00	25,800,000.00	25,686,164.31	113,835.69	0.00
02 Wages and C.O.L.A. (Including Leave Pay)		1,650,000.00	1,543,766.75	106,233.25	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	700,000.00				
Add: Virement from 01/001/14					
MEEI 7/7/1 PS approval dd 24/06/25	200,000.00	900,000.00	844,527.43	55,472.57	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,900,000.00				
Add: Virement 2025 from 01/001/14					
MEEI: 7/7/1 PS Approval dd 19/09/25	100,000.00	2,000,000.00	1,987,539.20	12,460.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	1,590,000.00				
Less: Virement to 01/001/04					
MEEI 7/7/1 PS approval dd 24/06/25	(200,000.00)			0.00	0.00
Less: Virement to 01/001/05					
MEEI 7/7/1 PS approval dd 19/09/25	(100,000.00)	1,290,000.00	1,050,100.00	239,900.00	0.00
20 Government's Contribution to Group Health Insurance Daily-Rated Workers		35,000.00	20,557.60	14,442.40	0.00
21 Government's Contribution to Group Health Insurance Daily-Rated Workers		0.00	0.00	0.00	0.00
23 Salaries- Direct Charges					
Original Provision	1,700,000.00				
Add: 4th Supp. Gen. Warrant dd 18.06.25	1,748,000.00				
Add: Virement from 01/001/24					
MEEI 7/7/1 PS approval dd 16/09/25	74,719.00	3,522,719.00	3,520,936.67	1,782.33	0.00
24 Allowances - Direct Charges					
Original Provision	500,000.00				
Less: Virement to 01/001/23					
MEEI 7/7/1 PS approval dd 16/09/25	(74,719.00)	425,281.00	419,715.06	5,565.94	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		300,000.00	270,195.00	29,805.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		130,000.00	76,739.05	53,260.95	0.00
30 Allowances- Daily Rated- Workers					
Original Provision		50,000.00	38,970.00	11,030.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision		95,000.00	78,993.20	16,006.80	0.00
TOTAL PERSONNEL EXPENDITURE		**36,198,000.00**	**35,538,204.27**	**659,795.73**	**0.00**
02 GOODS AND SERVICES		**353,111,467.00**	**344,881,573.43**	**8,229,893.57**	**0.00**
001 General Administration					
01 Travelling and Subsistence		3,000,000.00	2,995,476.48	4,523.52	0.00
03 Uniforms		25,000.00	12,561.26	12,438.74	0.00
04 Electricity		250,000.00	141,295.69	108,704.31	0.00
05 Telephones		1,600,000.00	1,395,483.89	204,516.11	0.00
08 Rent / Lease- Office Accommodation and Storage		8,000,000.00	6,191,801.32	1,808,198.68	0.00
09 Rent / Lease- Vehicles and Equipment		245,000.00	195,612.56	49,387.44	0.00
10 Office Stationery and Supplies					
Original Provision	310,000.00				
Add:Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 7/07/25	120,000.00				
Add: Virement to 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 18/09/25	50,000.00	480,000.00	403,024.23	76,975.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
11 Books and Periodicals					
Original Provision	65,000.00				
Add: Virement from 02/001/23					
MEEI: 7/7/1 PS APPROVAL dd 6/03/25	30,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 24/06/25	25,000.00	120,000.00	97,715.69	22,284.31	0.00
12 Materials and Supplies					
Original Provision	100,000.00				
Less: Virement to 02/001/15					
MEEI: 7/7/1 PS APPROVAL dd 15/08/25	(10,000.00)	90,000.00	88,225.02	1,774.98	0.00
13 Maintenance of Vehicles					
Original Provision	250,000.00				
Add: Virement from 02/001/23					
MEEI: 7/7/1 PS APPROVAL dd 6/03/25	70,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 24/06/25	150,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 18/09/25	50,000.00	520,000.00	376,338.01	143,661.99	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00				
Add Virement from 02/001/12					
MEEI: 7/7/1 PS APPROVAL dd 15/08/25	10,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 16/09/25	10,000.00	40,000.00	32,255.82	7,744.18	0.00
16 Contract Employment					
Original Provision	13,500,000.00				
Less: Virement to 02/001/22					
MEEI: 7/7/1 PS APPROVAL dd 10/12/24	(500,000.00)				
Less: Virement to 02/001/22					
MEEI: 7/7/1 PS APPROVAL dd 6/03/25	(800,000.00)				
Transfer of Funds from 04/007/01					
F:BUD: 12/40/4 dd 06/08/25	1,300,000.00				
Less: Virement to 02/001/96					
MEEI: 7/7/1 PS APPROVAL dd 14/11/25	(2,854.00)	13,497,146.00	12,019,239.33	1,477,906.67	0.00
17 Training		150,000.00	79,312.00	70,688.00	0.00
19 Official Entertainment		15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		45,000.00	23,226.66	21,773.34	0.00
22 Short -Term Employment					
Original Provision	1,050,000.00				
Add: Virement from 02/001/16					
MEEI: 7/7/1 PS APPROVAL dd 10/12/24	500,000.00				
Add: Virement from 02/001/16					
MEEI: 7/7/1 PS APPROVAL dd 06/03/25	800,000.00				
Add: Virement from 02/001/23					
MEEI: 7/7/1 PS APPROVAL dd 19/05/25	250,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 24/06/25	350,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 18/07/25	500,000.00	3,450,000.00	3,265,733.59	184,266.41	0.00
23 Fees					
Original Provision	957,200.00				
Less: Virement to 02/001/66					
MEEI: 7/7/1 PS APPROVAL dd 10/12/24	(495,000.00)				
Less: Virement to 02/001/11 & 02/001/13					
MEEI: 7/7/1 PS APPROVAL dd 06/03/25	(100,000.00)				
Less: Virement to 02/001/22					
MEEI: 7/7/1 PS APPROVAL dd 19/05/25	(250,000.00)				
Less: Virement to 02/001/66					
MEEI: 7/7/1 PS APPROVAL dd 13/08/25	(60,875.00)	51,325.00	15,176.70	36,148.30	0.00
27 Official Overseas Travel		3,000,000.00	1,865,954.86	1,134,045.14	0.00
28 Other Contracted Services					
Original Provision	85,891,000.00				
Transfer of Funds from 04/007/01					
F:BUD: 12/40/4 dd 24/04/25	43,700,000.00	129,591,000.00	128,267,451.22	1,323,548.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
36 Extraordinary Expenditure					
Original Provision	100,000.00				
Transfer of Funds from 04/007/01					
F:BUD: 12/40/4 dd 07/04/25	183,760,267.00				
Less: Virement to 02/001/22					
MEEI: 7/7/1 PS APPROVAL dd 24/06/25	(350,000.00)				
Less: Virement to 02/001/11;02/001/13; 02/001/57					
MEEI: 7/7/1 PS APPROVAL dd 24/06/25	(177,000.00)				
Less: Virement to 02/001/10					
MEEI: 7/7/1 PS APPROVAL dd 07/07/25	(120,000.00)				
Less: Virement to 02/001/22					
MEEI: 7/7/1 PS APPROVAL dd 18/07/25	(500,000.00)				
Less: Virement to 02/001/15; 02/001/57					
MEEI: 7/7/1 PS APPROVAL dd 16/09/25	(13,000.00)				
Less: Virement to 02/001/10; 02/001/13					
MEEI: 7/7/1 PS APPROVAL dd 18/09/25	(100,000.00)	182,600,267.00	182,552,313.17	47,953.83	0.00
37 Janitorial Services		2,100,000.00	1,588,410.00	511,590.00	0.00
43 Security Services		2,400,000.00	1,672,436.28	727,563.72	0.00
57 Postage					
Original Provision	5,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 24/06/25	2,000.00				
Add: Virement from 02/001/36					
MEEI: 7/7/1 PS APPROVAL dd 16/09/25	3,000.00	10,000.00	9,059.59	940.41	0.00
58 Medical Expenses		50,000.00	7,492.50	42,507.50	0.00
60 Travelling - Direct Charges					
Original Provision	250,000.00				
Add: 4th Supp. Gen. Warrant dd 18.06.25	16,000.00	266,000.00	212,743.35	53,256.65	0.00
61 Insurance		62,000.00	60,989.83	1,010.17	0.00
62 Promotions, Publicity and Printing		700,000.00	623,596.98	76,403.02	0.00
65 Expenses of Cabinet Appointed Bodies		30,000.00	21,575.16	8,424.84	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	50,000.00				
Add: Virement from 02/001/23					
MEEI: 7/7/1 PS APPROVAL dd 10/12/24	495,000.00				
Add: Virement from 02/001/23					
MEEI: 7/7/1 PS APPROVAL dd 13/08/25	60,875.00	605,875.00	552,519.16	53,355.84	0.00
96 Fuel and Lubricants					
Original Provision	100,000.00				
Add: Virement from 02/001/16					
MEEI: 7/7/1 PS APPROVAL dd 14/11/25	2,854.00	102,854.00	102,853.08	0.92	0.00
99 Employee Assistance Programme		15,000.00	11,700.00	3,300.00	0.00
TOTAL GOODS AND SERVICES		**353,111,467.00**	**344,881,573.43**	**8,229,893.57**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**215,000.00**	**185,108.12**	**29,891.88**	**0.00**
001 General Administration					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	65,000.00				
Less: Virement to 03/001/03					
MEEI: 7/7/1 PS APPROVAL dd 15/08/25	(38,000.00)				
Less: Virement to 03/001/04					
MEEI: 7/7/1 PS APPROVAL dd 18/09/25	(15,000.00)	12,000.00	0.00	12,000.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Add: Virement from 03/001/02					
MEEI: 7/7/1 PS APPROVAL dd 15/08/25	38,000.00	88,000.00	85,063.92	2,936.08	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Add: Virement from 03/001/02					
MEEI: 7/7/1 PS APPROVAL dd 18/09/25	15,000.00	115,000.00	100,044.20	14,955.80	0.00
TOTAL MINOR EQUIPMENT		**215,000.00**	**185,108.12**	**29,891.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**290,563,433.00**	**18,968,787.97**	**271,594,645.03**	**0.00**
001 Regional Bodies					
01 Contribution to the Caribbean Energy Information System (C.E.I.S.)		0.00	0.00	0.00	0.00
004 International Bodies					
01 T&T Annual Subscription to the Committee of the World Power Conference		176,000.00	124,540.80	51,459.20	0.00
02 Commission of the Geological Map of the World		2,500.00	0.00	2,500.00	0.00
03 Annual Subvention to Gas Exporting Countries Forum (GECF)		5,950,000.00	5,776,855.00	173,145.00	0.00
05 Contribution to the Latin American Energy Organisation (OLADE)		286,000.00	239,992.90	46,007.10	0.00
06 World Petroleum Council (WPC)		35,000.00	30,414.78	4,585.22	0.00
08 International Renewable Energy Agency (IRENA)		90,000.00	0.00	90,000.00	0.00
10 Extractive Industries Transparency Initiative		175,000.00	169,235.00	5,765.00	0.00
007 HOUSEHOLDS					
01 Shortfall in Subsidy re: Sale of Petroleum Products					
Original Provision	500,000,000.00				
Less: Virement to 04/007/40					
MEEI: 7/7/1 PS APPROVAL dd 10/12/24	(1,000,000.00)				
Transfer of Funds to 02/001/36					
F:BUD: 12/40/4 dd 07/04/25	(183,760,267.00)				
Less: Virement to 04/007/04					
MEEI: 7/7/1 PS APPROVAL dd 22/04/25	(5,000,000.00)				
Transfer of Funds to 02/001/28					
F:BUD: 12/40/4 dd 24/04/25	(43,700,000.00)				
Transfer of Funds to 02/001/16; 01/001/01					
F:BUD: 12/40/4 dd 06/08/25	(3,800,000.00)	262,739,733.00	0.00	262,739,733.00	0.00
02 Severance Benefits		60,000.00	0.00	60,000.00	0.00
04 Ex Gratia Awards					
Original Provision	0.00				
Add: Virement from 04/007/01					
MEEI: 7/7/1 PS APPROVAL dd 22/04/25	5,000,000.00	5,000,000.00	1,000,000.00	4,000,000.00	0.00
40 Gratuities to Contract Officers					
Original Provision	650,000.00				
Add: Virement from 04/007/01					
MEEI: 7/7/1 PS APPROVAL dd 10/12/24	1,000,000.00				
Less: Virement to 04/011/05					
MEEI: 7/7/1 PS APPROVAL dd 06/03/25	(127,716.00)				
Add: Virement from 04/011/09					
MEEI: 7/7/1 PS APPROVAL dd 16/09/25	900,000.00	2,422,284.00	2,343,154.24	79,129.76	0.00
009 Other Transfers					
06 Contribution to Institutions/Organisations for Education in Petroleum Related Activities		40,000.00	0.00	40,000.00	0.00
011 Transfers to State Enterprises					
03 Environmental Indemnity to the Power Generation Company of Trinidad & Tobago		2,500,000.00	2,500,000.00	0.00	0.00
04 Equity Injection - ALUTECH Limited		0.00	0.00	0.00	0.00
05 Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)					
Original Provision	500,000.00				
Add: Virement from 04/007/40					
MEEI: 7/7/1 PS APPROVAL dd 06/03/25	127,716.00	627,716.00	627,715.25	0.75	0.00
06 National Quarries Company Ltd		0.00	0.00	0.00	0.00
07 Interest Payment - US200Mn. PETROTRIN-Receivables Purchase Facility		0.00	0.00	0.00	0.00
08 Lake Asphalt of Trinidad and Tobago 1978 Ltd.		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 Liquid Fuels Company of Trinidad and Tobago Limited					
Original Provision	5,900,000.00				
Less: Virement to 04/007/40					
MEEI: 7/7/1 PS APPROVAL dd 16/09/25	(900,000.00)	5,000,000.00	1,625,893.00	3,374,107.00	0.00
10 ALUTECH Limited		5,459,200.00	4,530,987.00	928,213.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**290,563,433.00**	**18,968,787.97**	**271,594,645.03**	**0.00**
09 DEVELOPMENT PROGRAMME		**800,000.00**	**799,617.36**	**382.64**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
003 Renewable Energy and Energy Efficiency Initiatives		591,000.00	590,625.00	375.00	0.00
TOTAL ADMINISTRATIVE SERVICES		**591,000.00**	**590,625.00**	**375.00**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
G EQUIPMENT AND VEHICLES					
001 Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills		209,000.00	208,992.36	7.64	0.00
002 Acquisition of Equipment for the National Quarries Co. Ltd		0.00	0.00	0.00	0.00
006 Acquisition of Unmanned Aerial System (UAS) for the Minerals Sector		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT AND VEHICLES		**209,000.00**	**208,992.36**	**7.64**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**800,000.00**	**799,617.36**	**382.64**	**0.00**

HEAD OF EXPENDITURE - 701 INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023/2024	ACTUAL EXPENDITURE FINANCIAL YEAR 2023/2024	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES	14,410,000.00	2,407,946.00	12,002,054.00	0.00
003 ECONOMIC INFRASTRUCTRE				
05 FUEL AND ENERGY				
D INDUSTRY				
011 Dredging of Sea Lots Main Channel and Turning Basin	14,410,000.00	2,407,946.00	12,002,054.00	0.00
TOTAL PROJECT GROUP D	**14,410,000.00**	**2,407,946.00**	**12,002,054.00**	**0.00**

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01	**PERSONNEL EXPENDITURE**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 01	**Salaries and Cost of Living Allowance** The allocation under the Vote was increased to facilitate payment of arrears of salaries and allowances for officers under the Salaries and Reviews Commission as per MOF Cir. No. 11 of 2024 dated 23/12/2024 and COA Cir.No. 2 of 2025 dated 24/01/2025.
Sub Item 02	**Wages and CO.L.A. (including Leave Pay)** In the category of continuous, skilled and semi-skilled, daily-rated workers, as certain positions became vacant, the lower level positions were filled by persons from the pool of Leave Reliefs. No replacements were added to that complement.
Sub Item 05	**Government Contribution to N.I.S.** Positions which were expected to be filled in fiscal 2025 remained vacant.
Sub Item 14	**Remuneration to Members of Cabinet-Appointed Committees** Actual claims amounted to less than anticipated.
Sub Item 23	**Salaries - Direct Charges** The allocation under the Vote was increased to facilitate payment of arrears of salaries and allowances for officers under the Salaries and Reviews Commission as per MOF Cir. No. 11 of 2024 dated 23/12/2024 and COA Cir.No. 2 of 2025 dated 24/01/2025.
Sub Item 24	**Allowances - Direct Charges** Positions which were expected to be filled in fiscal 2025 remained vacant.
Sub Item 29	**Overtime** Approval was not granted in good enough time to process the payment of Overtime to Daily Rated Officers for fiscal 2025
SUB HEAD 02	**GOODS AND SERVICES**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 04	**Electricity** Funds were budgeted to cater for an increase in Electricity charges for the proposed additional office space which was expected to be acquired in fiscal 2025.
Sub Item 05	**Telephones** The allocation budgeted for an increase in telephone and internet charges due to the expectation that additional office space for both the Sub Office (South) and an Energy Data Center would be acquired, in fiscal 2025. This did not materialize as anticipated.
Sub Item 08	**Rent / Lease Office Accommodation** The allocation provided for the acquisition of additional office space for both the Sub Office (South) and to house an Energy Data Center. However, neither acquisitions occured in fiscal 2025.
Sub Item 10	**Office Stationery and Supplies** To cover shortfall in provision for the aquiring of consumables utilized by the Ministry of Energy and Energy Industries.
Sub Item 11	**Books and Periodicals** The Treasury Deposit Vote of the Ministry was utilized to faciitate payment in respect of the Online Subscriptions relating to Oil and Gas matters.
Sub Item 13	**Maintenance of Vehicles** Funds under this Vote were vired to refurbish aged vehicles manned by the Ministry of Energy and Energy Industries.
Sub Item 15	**Repairs and Maintenance - Equipment** Funds under this Vote were vired to refurbish printers/copiers utilized by the Ministry of Energy and Energy Industries.
Sub Item 16	**Contract Employment** Funds were budgeted for all Long Term Contracted positions which were not filled to the end of fiscal 2025.
Sub Item 17	**Training** With adherence to the Procurement Regulations being adopted in 2025 by the Ministry of Energy and Energy Industries, expenses were unable to be met due to processes involved.
Sub Item 21	**Repairs and Maintenance - Buildings** The allocation budgeted for the customization of additional office space for the South Office in fiscal 2025. However, the space was not acquired as anticipated.
Sub Item 22	**Short Term Employment** The variance of this vote became necessary to facillitate further employment for Energy Professionals and other Short Term Administrative Support Staff within the Ministry of Energy and Energy Industries
Sub Item 23	**Fees** This vote was not expected to to be fully utilized due the non renewal of legal consultancy services, escrow and brokerage fees.

SECTION D - NOTES TO THE ACCOUNTS

Sub Item 28	**Other Contracted Services**
Sub Item 36	**Extraordinary Expenditure** Funds were vired for the reimbursement to NGC for maintenance work at Atlantic LNG Train 1 vide Cabinet Min. 2157 d'd 1/12/23.
Sub Item 37	**Janitorial Services** Funds were allocated for janitorial services for the proposed additional office space for the Sub Office (South). However, this proposal did not materialise in fiscal 2025.
Sub Item 43	**Security Services** Funds were allocated for security services for the proposed additional office space for the Sub Office (South). However, neither acquisitions occured in fiscal 2025.
Sub Item 58	**Medical Expenses** Funds under this Vote were not utilized as anticipated.
Sub Item 60	**Travelling Expenses - Direct Charges** The filling of the posts of Chief State Counsel and Assistant Chief State Counsel did not occur as anticipated in fiscal 2025.
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions** The events for which funds were mainly budgeted was less than anticipated as the Ministry of Energy and Energy Industries hosted a Staff Appreciation Day 2024 that was paid under fiscal 2025.
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 02	**Office Equipment** The request for Office Equipment which was estimated for under fiscal 2025 failed to occur as anticipated.
Sub Item 03	**Furniture and Furnishings** To cover the shortfall of funds for the purchase of executive furniture for the Honorable Minister of Energy and Energy Industries.
Sub Item 04	**Other Minor Equipment** To cover the shortfall of funds for the purchase of mobile devices for the Permanent Secretarys' Secretariat of the Ministry of Energy and Energy Industries.
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**
Item 007	**Households**
Sub Item 01	**Shortfall in Subsidy re: Sale of Petroleum Products** The expected payment for Shortfall in subsidies to NPMC and UNIPET was not submitted for payment during fiscal 2025.
Sub Item 04	**Ex Gratia Awards** To facilitate the payment of an ex-gratia award to the surviving employee and to the families of the four (4) employees of LMCS Ltd who died as a result of a diving incident on Berth 06 of the Paria Fuel Trading Company in the Gulf of Paria.
Sub Item 40	**Gratuities to Contract Officers** Funds were budgeted to facilitate payment of gratuities to the Long Term Contract Officers, whose Contracts would have ended during fiscal 2024/2025.
Item 009	**Other Transfers**
Item 011	**Transfer to State Enterprises**
Sub Item 05	**Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)** To facilitate payment of Director fees and Corporate Secretary Services on behalf of TTDEOCL.
Sub Item 09	**Liquid Fuels Company of Trinidad and Tobago Limited** Estimated figure was re-forecasted and it was determined that the savings would be reprioritized to further benefit the exigencies of the Ministry of Energy and Energy Industries.

NOTE 2: **Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 12 Dated August 05th, 2024**

a Details of nugatory or similar payments.
These include payment for which no value or manifestly insufficient value has been received. - NIL

b The amount of any unvouched or improperly vouched expenditure. - NIL

c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
GENERAL ADMINISTRATION	57	$247,008.93	$146,933.24

SECTION D - NOTES TO THE ACCOUNTS

d Losses of cash, stamps and stores which were discovered during the year: - NIL

e Losses of cash and stamps settled or written-off during the year: - NIL

f Particulars of losses of stores settled or written-off during the year: - NIL

g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item of Sub-Item - NIL

h Irregular issues of stores - NIL

i Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind - NIL

j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 - NIL

k Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and - NIL

l Commitments as at September 30, 2025: - $900.00

i. A Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure :

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
General Administration	0.00	900.00	0.00	0.00	0.00

ii. Particulars in respect of Contracts already entered into but not yet completed :

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Contract for Consultancy Services to Conduct EITI Audits of the Trinidad and Tobago Extractive Sector between Ministry of Energy and Energy Industries and PKF Limited effective 17tH March, 2025 to 16th March, 2028.	$1,600,781.00	$160,078.10	$1,440,702.90

NOTE 3: **Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025**

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	29,053,248.65	56,258,057.75	617,148.86	424,482,704.59	0.00	0.00	0.00	510,411,159.85
2022	29,893,536.02	46,843,200.33	52,571.25	1,545,491,622.08	0.00	0.00	0.00	1,622,280,929.68
2023	28,052,604.18	59,914,466.11	765,287.26	1,961,151,272.73	0.00	0.00	3,485,250.00	2,053,368,880.28
2024	29,625,379.05	223,083,645.85	233,141.41	392,429,072.81	0.00	0.00	592,352.04	645,963,591.16
2025	35,538,204.27	344,881,573.43	185,108.12	18,968,787.97	0.00	0.00	799,617.36	400,373,291.15

NOTE 4; **Statement of Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.**

NAME OF MEMBER		AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL		NIL	NIL

NOTE 5: **Statement of Bank Accounts held.**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30 $
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 - **Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.** NIL

NOTE 7 - **Total value ($) of Unpresented Cheques as at September 30, 2025.** **$51,252,271.48**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

SECTION D - NOTES TO THE ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED : January 29, 2025

Karinsa Tulsie

ACCOUNTING OFFICER
PERMANENT SECRETARY (Ag.)
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Name : Karinsa Tulsie

Stamp

PERMANENT SECRETARY
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

A - SUMMARY OF EXPENDITURE-1

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**					
	Original Provision	101,225,000.00				
	Add: Transfer of Funds	8,855,116.00				
	F:BUD: 15/42/4 dd. 30.07.25		110,080,116.00	109,626,478.78	453,637.22	0.00
02	**GOODS AND SERVICES**					
	Original Provision	52,426,000.00				
	Add: Transfer of Funds	4,506,298.00				
	F:BUD: 15/42/4 dd. 30.07.25					
	Add: Transfer of Funds	10,000,000.00				
	F:BUD: 15/42/4 dd. 15.08.25		66,932,298.00	58,933,852.82	7,998,445.18	0.00
03	**MINOR EQUIPMENT PURCHASES**					
	Original Provision	1,585,000.00				
	Add: Transfer of Funds	900,000.00				
	F:BUD: 15/42/4 dd. 15.08.25		2,485,000.00	350,741.68	2,134,258.32	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES**					
	Original Provision	640,073,500.00				
	Add: Transfer of Funds	912,702.00				
	F:BUD: 15/42/4 dd. 30.07.25					
	Less: Transfer of Funds	(10,900,000.00)				
	F:BUD: 15/42/4 dd. 15.08.25					
	Add: First Supplementary General Warrant	102,414,000.00				
	F: BUD: 4/4/8 dd. 8/07/2025		732,500,202.00	675,582,355.60	56,917,846.40	0.00
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**					
	Original Provision	1,520,988,200.00				
	Less: Transfer of Funds	(4,097,925.00)				
	F:BUD: 15/42/4 dd. 30.07.25					
	Add: Transfer of Funds	530,000.00				
	F:BUD: 15/42/4 dd. 26.08.25					
	Add: Transfer of Funds	1,208,900.00				
	F:BUD: 15/42/4 dd. 11.09.25					
	Add: Transfer of Funds	2,267,040.00				
	F:BUD: 15/42/4 dd. 22.09.25					
	Add: Transfer of Funds	1,067,700.00				
	F:BUD: 15/42/4 dd. 26.09.25					
	Add: Transfer of Funds	2,485,800.00				
	F:BUD: 15/42/4 dd. 30.09.25					
	Add: First Supplementary General Warrant	19,700,000.00				
	F: BUD: 4/4/8 dd. 8/07/2025		1,544,149,715.00	1,476,168,159.40	67,981,555.60	0.00
09	**DEVELOPMENT PROGRAMME**					
	Original Provision	310,000,000.00				
	Less: Transfer of Funds	(10,176,191.00)				
	F: BUD: 15/42/4 dd. 30.07.2025					
	Less: Transfer of Funds	(530,000.00)				
	F: BUD: 15/42/4 dd. 26.08.2025					
	Less: Transfer of Funds	(1,208,900.00)				
	F: BUD: 15/42/4 dd. 11.09.2025					
	Less: Transfer of Funds	(1,067,700.00)				
	F:BUD: 15/42/4 dd. 26.09.25					
	Less: Transfer of Funds	(2,267,040.00)				
	F:BUD: 15/42/4 dd. 22.09.25					
	Less: Transfer of Funds	(2,485,800.00)				
	F:BUD: 15/42/4 dd. 30.09.25					
	Less: Transfer of Funds to 42/04/011/09	0.00	292,264,369.00	116,265,338.87	175,999,030.13	
	F: Bud: 15/42/4 dd 02/09/24					
	TOTAL		**2,748,411,700.00**	**2,436,926,927.15**	**311,484,772.85**	-

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**	**110,080,116.00**	**109,626,478.78**	**453,637.22**
01	Salaries and C.O.L.A	87,963,732.00	87,803,236.40	160,495.60
03	Overtime	10,000.00	0.00	10,000.00
04	Allowances	12,982,907.00	12,902,314.40	80,592.60
05	Government's Contribution to N.I.S.	7,908,477.00	7,760,678.80	147,798.20
08	Vacant Posts Salaries and Cola (without bodies)	0.00	0.00	0.00
14	Remuneration-Members of Cabinet Appointed Committee	30,000.00	0.00	30,000.00
27	Government's Contribution to Group Health Ins - Monthly Paid Officers	1,155,000.00	1,142,709.00	12,291.00
29	Overtime - Daily Rated Workers	25,000.00	15,515.18	9,484.82
30	Allowances - Daily Rated Workers	5,000.00	2,025.00	2,975.00
02	**GOODS AND SERVICES**	**66,932,298.00**	**58,933,852.82**	**7,998,445.18**
01	Travelling and Subsistence	3,382,000.00	3,367,212.81	14,787.19
03	Uniforms	1,725,000.00	28,714.88	1,696,285.12
04	Electricity	505,000.00	458,500.00	46,500.00
05	Telephones	1,100,000.00	897,083.83	202,916.17
06	Water and Sewerage Rates	33,000.00	8,842.18	24,157.82
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accomm. and Storage	1,129,000.00	847,525.00	281,475.00
09	Rent/Lease - Vehicles & Equipment	220,000.00	129,600.00	90,400.00
10	Office Stationery and Supplies	760,000.00	726,297.33	33,702.67
11	Books and Periodicals	15,000.00	10,769.01	4,230.99
12	Materials and Supplies	189,000.00	180,253.13	8,746.87
13	Maintenance of Vehicles	360,000.00	240,542.21	119,457.79
15	Repairs and Maintenance - Equipment	145,000.00	52,345.75	92,654.25
16	Contract Employment	34,591,108.00	34,177,416.19	413,691.81
17	Training	1,543,352.00	359,790.16	1,183,561.84
19	Official Entertainment	20,000.00	0.00	20,000.00
21	Repairs and Maintenance - Buildings	520,000.00	337,140.76	182,859.24
22	Short Term Employment	14,905,190.00	13,603,885.07	1,301,304.93
23	Fees	460,000.00	277,496.36	182,503.64
27	Official Overseas Travel	120,000.00	49,379.49	70,620.51
28	Other Contracted Services	1,802,648.00	731,062.50	1,071,585.50
37	Janitorial Services	750,000.00	749,978.67	21.33
43	Security Services	0.00	0.00	0.00
46	Natural Disasters	933,000.00	932,862.50	137.50
57	Postage	1,000.00	0.00	1,000.00
58	Medical Expenses	500,000.00	3,000.00	497,000.00
62	Promotions, Publicity and Printing	423,000.00	12,855.32	410,144.68
66	Hosting of Conferences, Seminars and Other	420,000.00	394,089.89	25,910.11
96	Fuel and Lubricants	360,000.00	351,303.53	8,696.47
99	Employee Assistance Programme	20,000.00	5,906.25	14,093.75
	TOTAL CARRIED FORWARD	**177,012,414.00**	**168,560,331.60**	**8,452,082.40**

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
	TOTAL BROUGHT FORWARD	**177,012,414.00**	**168,560,331.60**	**8,452,082.40**
03	**MINOR EQUIPMENT PURCHASES**	**2,485,000.00**	**350,741.68**	**2,134,258.32**
01	Vehicles	0.00	0.00	0.00
02	Office Equipment	55,000.00	35,356.33	19,643.67
03	Furniture and Furnishings	30,000.00	0.00	30,000.00
04	Other Minor Equipment	2,400,000.00	315,385.35	2,084,614.65
04	**CURRENT TRANSFERS AND SUBSIDIES**	**732,500,202.00**	**675,582,355.60**	**56,917,846.40**
001	Regional Bodies	183,000.00	182,200.00	800.00
002	Commonwealth Bodies	49,000.00	40,065.16	8,934.84
007	Households	5,556,702.00	5,527,240.85	29,461.15
009	Other Transfers	515,647,000.00	467,104,311.00	29,461.15
011	Transfer to State Enterprises	211,064,500.00	202,728,538.59	48,542,689.00
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**1,544,149,715.00**	**1,476,168,159.40**	**67,981,555.60**
005	Local Government Bodies	1,544,149,715.00	1,476,168,159.40	67,981,555.60
09	**DEVELOPMENT PROGRAMME**	**292,264,369.00**	**116,265,338.87**	**175,999,030.13**
	GRAND TOTAL	**2,748,411,700.00**	**2,436,926,927.15**	**311,484,772.85**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**110,080,116.00**	**109,626,478.78**	**453,637.22**	**0.00**
001	**General Administration**		**110,080,116.00**	**109,626,478.78**	**453,637.22**	**0.00**
01	Salaries and Cost of Living Allowance					
	Original Provision	80,000,000.00				
	Add: Transfer of Funds from 42/01/001/08	3,000,000.00				
	Add: Virement of Funds from 42/06/005/37	4,097,925.00				
	Add: Transfer of Funds from 42/09/003/15/D/001	865,807.00				
	F:BUD: 15/42/4 dd 30.07.25		87,963,732.00	87,803,236.40	160,495.60	0.00
03	Overtime - Monthly Paid Officers		10,000.00	0.00	10,000.00	0.00
04	Allowances-Monthly Paid Officers					
	Original Provision	10,000,000.00				
	Add: Transfer of Funds from 42/09/003/15/D/001	243,593.00				
	Add: Transfer of Funds from 42/09/003/15/D/003	506,000.00				
	Add: Transfer of Funds from 42/09/003/15/D/009	100,000.00				
	Add: Transfer of Funds from 42/09/003/15/D/010	414,000.00				
	Add: Transfer of Funds from 42/09/003/15/D/015	212,000.00				
	Add: Transfer of Funds from 42/09/003/15/D/020	52,000.00				
	Add: Transfer of Funds from 42/09/005/06/A/013	1,024,400.00				
	Add: Transfer of Funds from 42/09/005/06/A/028	430,914.00				
	RDLG: F:BUD: 15/42/4 dd 30.07.25		12,982,907.00	12,902,314.40	80,592.60	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	7,000,000.00				
	Add: Transfer of Funds from 42/09/005/06/A/028	569,086.00				
	Add: Transfer of Funds from 42/09/005/06/A/045	339,391.00				
	RDLG: F:BUD:15/42/4 dd 30.07.25		7,908,477.00	7,760,678.80	147,798.20	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	3,000,000.00				
	Less: Transfer of Funds to 42/01/001/01	(3,000,000.00)				
	RDLG: F:BUD:15/42/4 dd 30.07.25		0.00	0.00	0.00	0.00
14	Remuneration to Members of Cabinet Appt'd Committees -					
	Original Provision	50,000.00				
	Less: Virement of Funds to 42/01/001/27	(20,000.00)				
	RDLG: 15/42/4 dd 05.09.25		30,000.00	0.00	30,000.00	0.00
27	Gov't Contribution to Group Health Insurance - Mthly Paid Officers					
	Original Provision	1,135,000.00				
	Add: Virement of funds from 42/01/001/14	20,000.00				
	RDLG: 62/2/15 dd 05.09.25		1,155,000.00	1,142,709.00	12,291.00	0.00
29	Overtime - Daily Rated Workers		25,000.00	15,515.18	9,484.82	0.00
30	Allowances - Daily Rated Workers		5,000.00	2,025.00	2,975.00	0.00
	Total General Administration		**110,080,116.00**	**109,626,478.78**	**453,637.22**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES		**66,932,298.00**	**58,933,852.82**	**7,998,445.18**	**0.00**
001 General Administration		**66,932,298.00**	**58,933,852.82**	**7,998,445.18**	**0.00**
01 **Travelling and Subsistence**					
Original Provision	4,200,000.00				
Less: Virement of Funds to 42/02/001/28	(500,000.00)				
RDLG: 62/2/15 dd 27.11.24					
Less: Virement of Funds to 42/02/001/62	(273,000.00)				
RDLG: 62/2/15 dd 29.01.25					
Less: Virement of Funds to 42/02/001/21	(250,000.00)				
Less: Virement of Funds to 42/02/001/23	(85,000.00)				
Less: Virement of Funds to 42/02/001/66	(30,000.00)				
RDLG: 62/2/15 dd 04.02.25					
Add: Virement of Funds from 42/02/001/03	250,000.00				
RDLG: 62/2/15 dd 05.09.25					
Add: Virement of Funds from 42/02/001/16	70,000.00				
RDLG: 62/2/16 dd 25.09.25		3,382,000.00	3,367,212.81	14,787.19	0.00
03 **Uniforms**					
Oroginal Provision	4,000,000.00				
Less: Virement of Funds to 42/02/001/46	(320,000.00)				
RDLG: 62/2/15 dd 24.04.25					
Less: Virement of Funds to 42/02/001/05	(150,000.00)				
Less: Virement of Funds to 42/02/001/21	(50,000.00)				
RDLG: 62/2/15 dd 01.05.25					
Less: Virement of Funds to 42/02/001/11	(5,000.00)				
RDLG: 62/2/15 dd 27.05.25					
Less: Virement of Funds to 42/02/001/16	(1,500,000.00)				
RDLG: 62/2/15 dd 09.06.25					
Less: Virement of Funds to 42/02/001/66	(100,000.00)				
RDLG: 62/2/15 dd 18.08.25					
Less: Virement of Funds to 42/02/001/01	(250,000.00)				
RDLG: 62/2/15 dd 05.09.25					
Add: Virement of Funds from 42/02/001/16	100,000.00				
RDLG: 62/2/15 dd 15.09.25		1,725,000.00	28,714.88	1,696,285.12	0.00
04 **Electricity**					
Original Provision	475,000.00				
Add: Virement of Funds from 42/02/001/16	30,000.00				
RDLG: 62/2/15 dd 25.09.25		505,000.00	458,500.00	46,500.00	0.00
05 **Telephones**					
Original Provision	750,000.00				
Add: Virement of Funds from 42/02/001/03	150,000.00				
RDLG: 62/2/15 dd 01.05.25					
Add: Virement of Funds from 42/02/001/17	200,000.00				
RDLG: 62/2/15 dd 18.08.2025		1,100,000.00	897,083.83	202,916.17	0.00
06 **Water and Sewerage Rates**		33,000.00	8,842.18	24,157.82	0.00
07 **House Rates**		0.00	0.00	0.00	0.00
08 **Rent/Lease - Office Accomm. and Storage**		1,129,000.00	847,525.00	281,475.00	0.00
09 **Rent/Lease - Vehicles & Equipment**		220,000.00	129,600.00	90,400.00	0.00

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
10	**Office Stationery and Supplies**					
	Original Provision	250,000.00				
	Add: Virement of Funds from 42/02/001/16	300,000.00				
	RDLG: 62/2/15 dd 01.11.24					
	Add: Virement of Funds from 42/02/001/16	150,000.00				
	RDLG: 62/2/15 dd 15.09.25					
	Add: Virement of Funds from 42/02/001/16	60,000.00				
	RDLG: 62/2/15 dd 25.09.25		760,000.00	726,297.33	33,702.67	0.00
11	**Books and Periodicals**					
	Original Provision	10,000.00				
	ADD: Virement of Funds from 42/02/001/03	5,000.00				
	RDLG: 62/2/15 dd 27.05.25		15,000.00	10,769.01	4,230.99	0.00
12	**Materials and Supplies**					
	Original Provision	8,000.00				
	ADD: Virement of Funds from 42/02/001/17	181,000.00				
	RDLG: 62/2/15 dd 27.03.25		189,000.00	180,253.13	8,746.87	0.00
13	**Maintenance of Vehicles**					
	Original Provision	250,000.00				
	Add: Virement of Funds from 42/02/001/22	100,000.00				
	RDLG: 62/2/15 dd 15.09.25					
	Add: Virement of Funds from 42/02/001/16	10,000.00				
	RDLG: 62/2/15 dd 22.09.25		360,000.00	240,542.21	119,457.79	0.00
15	**Repairs and Maintenance - Equipment**					
	Original Provision	75,000.00				
	Add: Virement of Funds from 42/02/001/17	20,000.00				
	RDLG: 62/2/15 dd 18.08.25					
	Add: Virement of Funds from 42/02/001/16	50,000.00			0.00	0.00
	RDLG: 62/2/15 dd 15.09.2025					
			145,000.00	52,345.75	92,654.25	0.00
16	**Contract Employment**					
	Original Provision	29,000,000.00				
	Less: Virement of Funds to :					
	42/02/001/10 - Office Stationery and Supplies	(300,000.00)				
	42/02/001/22 - Short Term Employment	(2,067,713.00)				
	42/02/001/23 - Fees	(300,000.00)				
	42/02/001/66 - Hosting of Conferences, Seminars and Other Function:	(100,000.00)				
	RDLG: 62/2/15 dd dd 1.11.2024					
	Less: Virement of Funds to 42/02/001/22	(3,000,000.00)				
	RDLG: 62/2/15 dd 27.02.2025					
	Add:Virement of Funds from 42/02/001/03	1,500,000.00				
	RDLG: 62/2/15 dd 09/06/2025					
	Add: Transfer of Funds from 42/09/005/06/A/050	500,000.00				
	Add: Transfer of Funds from 42/09/005/06/A/065	2,878,821.00				
	F:BUD: 15/42/4 dd. 30.07.2025					
	Add: Transfer of Funds from 42/04/009/04	7,000,000.00				
	F:BUD: 12/42/2 dd. 15/08/25					
	Less: Virement of Funds to 42/02/001/03	(100,000.00)				
	Less: Virement of Funds to 42/02/001/10	(150,000.00)				
	Less: Virement of Funds to 42/02/001/15	(50,000.00)				
	RDLG: 62/2/15 dd 15.09.25					
	Less: Transfer of Funds by Virement to 42/02/001/15	(50,000.00)				
	RDLG: 62/2/15 dd 22/09/2025					
	Less: Transfer of Funds by Virement to 42/02/001/01	(70,000.00)				
	Less: Transfer of Funds by Virement to 42/02/001/04	(30,000.00)				
	Less: Transfer of Funds by Virement to 42/02/001/10	(60,000.00)				
	Less: Transfer of Funds by Virement to 42/02/001/13	(10,000.00)				
	RDLG: 62/2/15 dd 25/09/2025		34,591,108.00	34,177,416.19	413,691.81	0.00

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
17 **Training**					
Original Provision	3,000,000.00				
Less: Virement of Funds to 42/02/001/28	(825,648.00)				
RDLG: 62/2/15 dd 08.11.24					
Less: Virement of Funds to 42/02/001/12	(181,000.00)				
RDLG: 62/2/15 dd 27.03.25					
Less: Virement of Funds to 42/02/001/05	(200,000.00)				
Less: Virement of Funds to 42/02/001/15	(20,000.00)				
Less: Virement of Funds to 42/02/001/21	(50,000.00)				
Less: Virement of Funds to 42/02/001/96	(180,000.00)				
RDLG: 62/2/15 dd 18.08.25		1,543,352.00	359,790.16	1,183,561.84	0.00
19 **Official Entertainment**		20,000.00	0.00	20,000.00	0.00
21 **Repairs and Maintenance - Buildings**					
Original Provision	70,000.00				
Add: Virement of Funds from 42/02/001/01	250,000.00				
RDLG: 62/2/15 dd 4.02.25					
Add: Virement of Funds from 42/02/001/03	50,000.00				
RDLG: 62/2/15 dd 1.05.25					
Add: Virement of Funds from 42/02/001/17	50,000.00				
RDLG: 62/2/15 dd 18.08.2025					
Add: Virement of Funds from 42/02/001/16	100,000.00				
Add: Virement of Funds from 42/02/001/22					
RDLG: 62/2/15 dd 15.9.2025		520,000.00	337,140.76	182,859.24	0.00
22 **Short Term Employment**					
Original Provision	6,000,000.00				
Add: Virement of Funds from 42/02/001/16	2,067,713.00				
RDLG: 62/2/15 dd 1.11.2024					
Add: Virement of Funds from 42/02/001/16	3,000,000.00				
RDLG: 62/2/15 dd 27.02.2025					
Add: Transfer of funds from 42/09/005/06/A/065	121,179.00				
Add: Transfer of funds from 42/09/005/06/A/080	480,000.00				
Add: Transfer of funds from 42/09/005/06/A/085	526,298.00				
F:BUD: 15/42/4 dd. 30.07.2025					
Add: Transfer of Funds from 42/04/009/04	3,000,000.00				
F:BUD: 12/42/2 dd 15.08.2025					
Less: Virement of Funds to 42/02/001/13	(100,000.00)				
Less: Virement of Funds to 42/02/001/21	(100,000.00)				
Less: Virement of Funds to 42/02/001/28	(90,000.00)				
		14,905,190.00	13,603,885.07	1,301,304.93	0.00
23 **Fees**					
Original Provision	75,000.00				
Add: Virement of Funds from 42/02/001/16	300,000.00				
RDLG: 62/2/15 dd 1.11.2024					
Add: Virement of Funds from 42/02/001/01	85,000.00				
RDLG: 62/2/15 dd 4.02.2025		460,000.00	277,496.36	182,503.64	0.00
27 **Official Overseas Travel**		120,000.00	49,379.49	70,620.51	0.00
28 **Other Contracted Services**					
Original Provision	1,000,000.00				
Add: Virement of Funds from 42/02/001/17	825,648.00				
RDLG: 62/2/15 dd 8.11.24					
Add: Virement of Funds from 42/02/001/01	500,000.00				
RDLG: 62/2/15 dd 27.11.24					
Less: Virement of Funds to 42/02/001/46	(613,000.00)				
RDLG: 62/2/15 dd 27/03/2025					
Add: Virement of Funds from 42/02/001/22	90,000.00				
RDLG: 62/2/15 dd 15.09.25		1,802,648.00	731,062.50	1,071,585.50	0.00

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
34	University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
37	**Janitorial Services**		750,000.00	749,978.67	21.33	0.00
43	**Security Services**		0.00	0.00	0.00	0.00
46	Natural Disasters					
	Original Provision	0.00				
	Add: Virement of Funds from 42/02/001/28	613,000.00				
	RDLG: 62/2/15 dd 27.03.2025					
	Add: Virement of Funds from 42/02/001/03	320,000.00				
	RDLG: 62/2/15 dd 24.04.25		933,000.00	932,862.50	137.50	0.00
57	**Postage**		1,000.00	0.00	1,000.00	0.00
58	**Medical Expenses**		500,000.00	3,000.00	497,000.00	0.00
62	**Promotions, Publicity and Printing**					
	Original Provision	150,000.00				
	Add: Virement of Funds from 42/02/001/01	273,000.00				
	RDLG: 62/2/15 dd 29.01.25		423,000.00	12,855.32	410,144.68	
66	**Hosting of Conferences, Seminars and Other Functions**					
	Original Provision	140,000.00				
	Add: Virement of Funds from 42/02/001/16	100,000.00				
	RDLG: 62/2/15 dd 01.11.24					
	Add: Virement of Funds from 42/02/001/01	30,000.00				
	RDLG: 62/2/15 dd 4.02.25					
	Add: Virement of Funds from 42/02/001/03	100,000.00				
	RDLG: 62/2/15 dd 18.08.25					
	Add: Virement of Funds from 42/02/001/16	50,000.00				
	RDLG: 62/2/15 dd 22.09.25		420,000.00	394,089.89	25,910.11	0.00
96	**Fuel and Lubricants**					
	Original Provision	180,000.00				
	Add: Virement of Funds from 42/02/001/17	180,000.00				
	RDLG: 62/2/15 dd 18.08.25		360,000.00	351,303.53	8,696.47	0.00
99	**Employee Assistance Programme**		20,000.00	5,906.25	14,093.75	0.00
	Total General Administration		**66,932,298.00**	**58,933,852.82**	**7,998,445.18**	**0.00**
03	**MINOR EQUIPMENT PURCHASES**		**2,485,000.00**	**350,741.68**	2,134,258.32	**0.00**
001	**General Administration**		**2,485,000.00**	**350,741.68**	**2,134,258.32**	**0.00**
01	**Vehicles**		0.00	0.00	0.00	0.00
02	**Office Equipment**		55,000.00	35,356.33	19,643.67	0.00
03	**Furniture and Furnishings**		30,000.00	0.00	30,000.00	0.00
04	**Other Minor Equipment**					
	Original Provision	1,500,000.00				
	Add: Transfer of Funds from 42/04/009/04	900,000.00				
	F:BUD: 12/42/2 dd. 15.08.25		2,400,000.00	315,385.35	2,084,614.65	0.00
	Total General Administration		**2,485,000.00**	**350,741.68**	**2,134,258.32**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
04	**CURRENT TRANSFERS AND SUBSIDIES**		**732,500,202.00**	**675,582,355.60**	**56,917,846.40**	**0.00**
001	**Regional Bodies**					
01	Caribbean Association of Local Government Authorities - (C.A.L.G.A)		183,000.00	182,200.00	800.00	0.00
	Total Regional Bodies		**183,000.00**	**182,200.00**	**800.00**	**0.00**
002	**Commonwealth Bodies**					
01	Commonwealth Local Government Forum - (C.L.G.F)		49,000.00	40,065.16	8,934.84	0.00
	Total Commonwealth Bodies		**49,000.00**	**40,065.16**	**8,934.84**	**0.00**
007	**HOUSEHOLDS**					
04	**Payment of Compensation**					
	Original Provision	0.00				
	Add: Virement of Funds from 42\04\007\40 RDLG: 62/2/15 dd 27.12.24	13,000.00				
	Add: Virement of Funds from 42\04\007\40 RDLG: 62/2/15 dd 3.02.25	5,000.00	18,000.00	14,190.00	3,810.00	0.00
40	**Gratuities to Contract Officers**					
	Original Provision	4,044,000.00				
	Less: Virement of Funds to 42/04/007/04 RDLG: 62/2/15 dd 27.12.24	(13,000.00)				
	Less: Virement of Funds to 42/04/007/04 RDLG: 62/2/15 dd 3.02.25	(5,000.00)				
	Add: Transfer of Funds from 42/009/005/06/A/085	673,702.00				
	Add: Transfer of Funds from 42/09/005/06/F/060 F: BUD: 15/42/4 dd. 30.07.25	239,000.00				
	Add: Virement of Funds from 42/04/011/09 RDLG: 62/2/15 dd 5.09.25	600,000.00	5,538,702.00	5,513,050.85	25,651.15	0.00
	Total Households		**5,556,702.00**	**5,527,240.85**	**29,461.15**	**0.00**
009	**Other Transfers**					
04	**Community Based Environment Protection and Enhancement Programme (C.E.P.E.P)**					
	Original Provision	466,000,000.00				
	First Supplementary General Warrant F:BUD: 4/4/8 dd. 8.07.2025	60,547,000.00				
	Less: Transfer of Funds to 42/02/001/16	(7,000,000.00)				
	Less: Transfer of Funds to 42/02/001/22	(3,000,000.00)				
	Less: Transfer of Funds to 42/03/001/04	(900,000.00)				
	F: BUD: 12/42/2 dd. 15.08.25		515,647,000.00	467,104,311.00	48,542,689.00	0.00
05	Interest Payments on First Citizens Bank $41.8 Mn Bridge Loan Facility - Diego Martin Regional Corporation Administrative Complex		0.00	0.00	0.00	0.00
	Total Other Transfers		**515,647,000.00**	**467,104,311.00**	**48,542,689.00**	**0.00**

SUB HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
011	**Transfers to State Enterprises**					
03	Rural Development Company of Trinidad and Tobago		0.00	0.00	0.00	0.00
07	**R.D.C. - Interest on Demand Loan Facility**		3,192,800.00	3,192,716.04	83.96	0.00
08	**R.D.C. - Principal on Demand Loan Facility**		15,556,600.00	15,555,555.56	1,044.44	0.00
09	**RDC National Reforestation and Watershed Rehab Programme (NRWRP)**					
	Original Provision	80,000,000.00				
	First Supplementary General Warrant	20,000,000.00				
	F:BUD: 4/4/8 dd. 8.07.2025					
	Less: Virement of Funds to 42/04/007/40	(600,000.00)				
	RDLG: 62/2/15 dd 05.09.25		99,400,000.00	91,065,527.00	8,334,473.00	0.00
10	**R.D.C. Interest on $200.437 Mn. Fixed Rate Term Loan**		6,585,400.00	6,585,372.99	27.01	0.00
11	**RDC Principal on $200.437 Mn. Fixed Rate Loan**		64,462,700.00	64,462,700.00	0.00	0.00
12	RDC Interest on $200 Mn Fixed Rate Loan					
	First Supplementary General Warrant	5,200,000.00				
	F:BUD: 4/4/8 dd. 8.07.2025		5,200,000.00	5,200,000.00	0.00	0.00
13	RDC Principal on $200 Mn Fixed Rate Loan					
	First Supplementary General Warrant	16,667,000.00				
	F:BUD: 4/4/8 dd. 8.07.2025		16,667,000.00	16,666,667.00	333.00	0.00
96	Secondary Road Rehabilitation and Improvement Co. Ltd		0.00	0.00	0.00	0.00
	Total Transfer to State Enterprises		**211,064,500.00**	**202,728,538.59**	**8,335,961.41**	**0.00**
	TOTAL CURRENT TRANSFER AND SUBSIDIES		**732,500,202.00**	**675,582,355.60**	**56,917,846.40**	**0.00**
06	**CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES**			**1,476,168,159.40**	**67,981,555.60**	**0.00**
005	**Local Government Bodies**					
23	Port of Spain City Corporation		230,544,000.00	212,236,111.00	18,307,889.00	0.00
24	San Fernando City Corporation					
	Original Provision	142,744,000.00				
	Less: Virement of Funds to 42/06/005/24	7,585,000.00				
	F:BUD: 4/4/8 dd 8.07.25					
	Add: Transfer of Funds from 42\09\005\09\C\095	195,200.00				
	Add: Transfer of Funds from 42\09\005\09\C\102	800,000.00				
	Add: Transfer of Funds from 42\09\005\09\C\095	45,000.00				
	Add: Transfer of Funds from 42\09\005\09\C\095	27,500.00				
	F:BUD: 15/42/4 dd. 26.09.25		151,396,700.00	144,453,829.00	6,942,871.00	0.00
25	Arima Borough Corporation		86,801,000.00	86,094,173.00	706,827.00	0.00
26	Point Fortin Borough Corporation		73,415,000.00	71,692,260.00	1,722,740.00	0.00

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
27 Chaguanas Borough Corporation					
Original Provision	70,953,900.00				
Add: Transfer of Funds from 42/09/005/09/144	323,285.00				
Add: Transfer of Funds from 42/09/005/09/145	27,900.00				
Add: Transfer of Funds from 42/09/005/09/148	9,995.00				
Add: Transfer of Funds from 42/09/005/09/149	457,265.00				
Add: Transfer of Funds from 42/09/005/09/150	22,900.00				
Add: Transfer of Funds from 42/09/005/09/151	196,115.00				
Add: Transfer of Funds from 42/09/005/09/153	500,000.00				
Add: Transfer of Funds from 42/09/005/09/156	182,915.00				
Add: Transfer of Funds from 42/09/005/09/157	500,000.00				
Add: Transfer of Funds from 42/09/005/09/408	46,665.00				
		73,220,940.00	71,020,800.00	2,200,140.00	0.00
28 Diego Martin Regional Corporation		101,133,000.00	95,095,552.00	6,037,448.00	0.00
29 San Juan/Laventille Regional Corporation		174,613,000.00	158,871,161.00	15,741,839.00	0.00
30 Tunapuna/Piarco Regional Corporation		161,146,000.00	161,124,593.00	21,407.00	0.00
31 Sangre Grande Regional Corporation		75,946,000.00	74,270,331.00	1,675,669.00	0.00
32 Couva/Tabaquite/Talparo Regional Corporation		103,700,000.00	98,150,908.00	5,549,092.00	0.00
33 Mayaro/Rio Claro Regional Corporation					
Original Provision	61,197,500.00				
Add: Transfer of Funds from 42/09/005/09/U/292	30,000.00				
Add: Transfer of Funds from 42/09/005/09/U/293	180,000.00				
Add: Transfer of Funds from 42/09/005/09/U/360	50,000.00				
Add: Transfer of Funds from 42/09/005/09/U/361	40,000.00				
Add: Transfer of Funds from 42/09/005/09/U/363	230,000.00				
F: BUD: 15/42/4 dd.26.08.25		61,727,500.00	58,635,994.00	3,091,506.00	0.00
34 Siparia Regional Corporation					
Original Provision	83,285,100.00				
Add: Transfer of Funds from 42/09/005/09/V/296	708,900.00				
Add: Transfer of Funds from 42/09/005/09/V/311	500,000.00				
F: BUD: 15/42/4 dd. 11.09.25					
Add: Transfer of Funds from 42/09/005/09/V/301	1,105,800.00				
Add: Transfer of Funds from 42/09/005/09/V/309	750,000.00				
Add: Transfer of Funds from 42/09/005/09/V/310	230,000.00				
Add: Transfer of Funds from 42/09/005/09/V/313	400,000.00				
		86,979,800.00	85,472,043.00	1,507,757.00	0.00
35 Penal/Debe Regional Corporation		65,936,600.00	64,028,825.00	1,907,775.00	0.00
36 Princes Town Regional Corporation		74,433,000.00	73,637,115.00	795,885.00	0.00
37 Regional Corporation Services - General					
Original Provision	14,000,000.00				
First Supplementary General Warrant	19,700,000.00				
F: BUD: 4/4/8 dd 8.07.25					
Less: Transfer of Funds to 42\01\001\01	(4,097,925.00)				
F:BUD: 15\42\4 dd 30.07.25					
Less: Virement of Funds to 42/06/005/24	(7,585,000.00)				
RDLG: 62/2/2 T dd. 23.09.25		22,017,075.00	20,736,842.40	1,280,232.60	0.00
38 Trinidad and Tobago Association of Local Government Authorities		1,140,100.00	647,622.00	492,478.00	0.00
Total Local Government Bodies		**1,544,149,715.00**	**1,476,168,159.40**	**67,981,555.60**	**0.00**
TOTAL RECURRENT		**2,456,147,331.00**	**2,320,661,588.28**	**135,485,742.72**	**0.00**

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME**		**292,264,369.00**	**116,265,338.87**	**172,160,599.13**	
003	**ECONOMIC INFRASTRUCTURE**		**18,606,600.00**	**11,936,293.07**	**6,670,306.93**	**0.00**
15	**TRANSPORT AND COMMUNICATION**		**18,606,600.00**	**11,936,293.07**	**6,670,306.93**	**0.00**
D	**ROADS AND BRIDGES**		**18,606,600.00**	**11,936,293.07**	**6,670,306.93**	**0.00**
001	Restoration of Local Roads					
	Original Provision	5,000,000.00				
	Less: Transfer of Funds to 42\01\001\01	(865,807.00)				
	Less: Transfer of Funds to 42\01\001\04	(243,593.00)				
	F:BUD: 15\42\4 dd. 30.07.25		3,890,600.00	2,877,122.93	1,013,477.07	0.00
003	Restoration of Local Bridges					
	Original Provision	5,000,000.00				
	Less: Transfer of Funds to 42\01\001\04	(506,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		4,494,000.00	2,467,000.37	2,026,999.63	0.00
009	Bailey Bridges					
	Original Provision	2,500,000.00				
	Less: Transfer of Funds to 42\01\001\04	(100,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		2,400,000.00	2,400,000.00	0.00	0.00
010	Restoration of Landslips					
	Original Provision	5,000,000.00				
	Less: Transfer of Funds to 42\01\001\04	(414,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		4,586,000.00	1,999,929.38	2,586,070.62	0.00
015	Restoration of Local Drains					
	Original Provision	3,000,000.00				
	Less: Transfer of Funds to 42\01\001\04	(212,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		2,788,000.00	1,745,239.74	1,042,760.26	0.00
020	Local Roads and Street Signage Programme					
	Original Provision	500,000.00				
	Less: Transfer of Funds to 42\01\001\04	(52,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		448,000.00	447,000.65	999.35	0.00
	TOTAL ECONOMIC INFRASTRUCTURE		**18,606,600.00**	**11,936,293.07**	**6,670,306.93**	**0.00**
09	**DEVELOPMENT PROGRAMME**					
005	**MULTI-SECTORAL AND OTHER SERVICES**		**273,657,769.00**	**104,329,045.80**	**165,490,292.20**	
06	**GENERAL PUBLIC SERVICES**		**31,517,209.00**	**17,650,747.80**	**13,866,461.20**	**0.00**
A	**ADMINISTRATIVE SERVICES**		**30,156,209.00**	**16,292,071.24**	**13,864,137.76**	**0.00**
013	Computerisation of the MRDLG Head Office					
	Original Provision	1,500,000.00				
	Less: Transfer of Funds to 42\01\001\04	(1,024,400.00)				
	F:BUD: 15\42\4 dd. 30.07.25		475,600.00	442,400.00	33,200.00	0.00
024	Disaster Management Capacity		3,000,000.00	1,085,814.93	1,914,185.07	0.00
026	Design of a Comprehensive Local Area and Regional Development Planning Process		2,000,000.00	0.00	2,000,000.00	0.00
027	Implementation of the Comprehensive Local Area & Regional Development Planning Process		1,000,000.00	0.00	1,000,000.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
028	Implementation of the Dog Control Act, 2013 and the Dog Control (Amendment) Act, 2014					
	Original Provision	1,000,000.00				
	Less: Transfer of Funds to 42\01\001\04	(430,914.00)				
	Less: Transfer of Funds to 42\01\001\05	(569,086.00)				
	F:BUD: 15\42\4 dd. 30.07.25		0.00	0.00	0.00	0.00
040	Support for the Automation of Construction Permit Printing Process		0.00	0.00	0.00	0.00
045	Implementation of Local Government Reform					
	Original Provision	14,000,000.00				
	Less: Transfer of Funds to 42\01\001\05	(339,391.00)				
	F:BUD: 15\42\4 dd. 30.07.25		13,660,609.00	12,882,472.74	778,136.26	0.00
050	Municipal Police Equipment					
	Original Provision	1,000,000.00				
	Less: Transfer of Funds to 42\02\001\16	(500,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		500,000.00	26,887.50	473,112.50	0.00
055	Municipal Police Vehicles		800,000.00	385,481.25	414,518.75	0.00
060	Development of an ICT enabled Operational Ordering and Reporting System for the Fourteen (14) Municipal Corporations		1,500,000.00	453,125.76	1,046,874.24	0.00
065	Implementation of a Sharepoint Enterprise Content Management System at the Fourteen (14) Municipal Corporations					
	Original Provision	3,000,000.00				
	Less: Transfer of Funds to 42\02\001\16	(2,878,821.00)				
	Less: Transfer of Funds to 42\02\001\22	(121,179.00)				
	F:BUD: 15\42\4 dd. 30.07.25		0.00	0.00	0.00	0.00
070	Unified Data Insight (UDI) Advance Data Analytics and Visualisation Solution for the Ministry of Rural Development and Local Government		1,200,000.00	0.00	1,200,000.00	0.00
075	Implementation of the Municipal Police Fleet and Manpower Management System		1,000,000.00	996,195.06	3,804.94	0.00
080	Local T: Empowering Communities through Public Engagement and Service Delivery for Local Transformation					
	Original Provision	1,000,000.00				
	Less: Transfer of Funds to 42\02\001\22	(480,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		520,000.00	19,694.00	500,306.00	0.00
085	Municipal Security Surveillance (Eyes Everywhere Pilot)					
	Original Provision	1,200,000.00				
	Less: Transfer of Funds to 42\02\001\22	(526,298.00)				
	Less: Transfer of Funds to 42\04/007/40	(673,702.00)				
	F:BUD: 15\42\4 dd. 30.07.25		0.00	0.00	0.00	0.00
090	Municipal Flood Mitigation Plan		500,000.00	0.00	500,000.00	0.00
095	Digital Transformation of 14 Municipal Corporations		3,500,000.00	0.00	3,500,000.00	0.00
100	Youth Community Model Farm Programme		500,000.00	0.00	500,000.00	0.00
	TOTAL ADMINISTRATIVE SERVICES		**30,156,209.00**	**16,292,071.24**	**13,864,137.76**	**0.00**

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
F	**PUBLIC BUILDINGS**		**1,361,000.00**	**1,358,676.56**	**2,323.44**	**0.00**
060	Refurbishment of Administrative Building for Local Government Head Office					
	Original Provision	1,600,000.00				
	Less: Transfer of Funds to 42\04/007/40	(239,000.00)				
	F:BUD: 15\42\4 dd. 30.07.25		1,361,000.00	1,358,676.56	2,323.44	0.00
	TOTAL PUBLIC BUILDINGS		**1,361,000.00**	**1,358,676.56**	**2,323.44**	**0.00**
09	**LOCAL GOVERNMENT SERVICES**		**303,450,000.00**	**86,678,298.00**	**151,623,831.00**	**0.00**
A	**PORT OF SPAIN CITY CORPORATION**		**19,750,000.00**	**1,169,936.00**	**18,580,064.00**	**0.00**
014	Drainage and Irrigation Programme		6,000,000.00	0.00	6,000,000.00	0.00
017	Development of Recreational Facilities		700,000.00	0.00	700,000.00	0.00
020	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
024	Improvements to Markets & Abattoirs		800,000.00	0.00	800,000.00	0.00
029	Local Roads and Bridges Programme		6,000,000.00	0.00	6,000,000.00	0.00
032	Local Government Building Programme		800,000.00	0.00	800,000.00	0.00
035	Procurement of Major Vehicles and Equipment		800,000.00	717,437.00	82,563.00	0.00
036	Computerisation Programme		850,000.00	0.00	850,000.00	0.00
037	Disaster Preparedness		800,000.00	452,499.00	347,501.00	0.00
040	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
041	Municipal Police Equipment		400,000.00	0.00	400,000.00	0.00
042	Municipal Police Station		700,000.00	0.00	700,000.00	0.00
043	Municipal Police Vehicles		800,000.00	0.00	800,000.00	0.00
44	Port of spain tourism Development Programme		800,000.00	0.00	800,000.00	0.00
	TOTAL PORT OF SPAIN CITY CORPORATION		**19,750,000.00**	**1,169,936.00**	**18,580,064.00**	**0.00**
B	**ARIMA BOROUGH CORPORATION**		**18,250,000.00**	**3,725,656.00**	**14,524,344.00**	**0.00**
044	Drainage and Irrigation Programme		5,500,000.00	1,357,614.00	4,142,386.00	0.00
047	Development of Recreational Facilities		1,000,000.00	0.00	1,000,000.00	0.00
054	Improvement of Markets & Abattoirs					
	Original Provision	850,000.00				
	Less: Virement of Funds to 42/09/005/09/B/062	(850,000.00)				
	F:BUD: 15/42/4T dd. 11.02.25		0.00	0.00	0.00	0.00
059	Local Roads and Bridges Programme		5,500,000.00	365,589.00	5,134,411.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
062	Local Government Building Programme					
	Original Provision	1,000,000.00				
	Add: Virement of Funds from 42/09/005/09/B/054	850,000.00				
	F:BUD: 15/42/4T dd. 11.02.25		1,850,000.00	1,089,057.00	760,943.00	0.00
065	Procurement of Major Vehicles and Equipment		800,000.00	0.00	800,000.00	0.00
072	Computerisation Programme		500,000.00	491,521.00	8,479.00	0.00
076	Disaster Preparedness		800,000.00	421,875.00	378,125.00	0.00
80	Dog Control Programme		0.00	0.00	0.00	0.00
085	Municipal Police Equipment		500,000.00	0.00	500,000.00	0.00
087	Municipal Police Vehicles		800,000.00	0.00	800,000.00	0.00
089	Municipal Police Station		800,000.00	0.00	800,000.00	0.00
090	Local Government Reform Transformation Programme		200,000.00	0.00	200,000.00	0.00
	TOTAL ARIMA BOROUGH CORPORATION		**18,250,000.00**	**3,725,656.00**	**14,524,344.00**	**0.00**
C	**SAN FERNANDO CITY CORPORATION**		**18,982,300.00**	**10,259,870.00**	**7,949,930.00**	**0.00**
074	Drainage and Irrigation Programme		6,000,000.00	3,464,506.00	2,535,494.00	0.00
077	Development of Recreational Facilities		1,000,000.00	511,788.00	488,212.00	0.00
080	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
084	Improvements to Markets & Abattoirs					
	Original Provision	800,000.00				
	Add: Virement of Funds from 42/09/005/09/C/095	100.00				
	F:BUD: 15/42/4 dd. 26.09.25		800,100.00	596,825.00	203,275.00	0.00
089	Local Roads and Bridges Programme		6,000,000.00	3,707,160.00	2,292,840.00	0.00
092	Local Government Building Programme		800,000.00	413,193.00	386,807.00	0.00
095	Procurement of Major Vehicles and Equipment					
	Original Provision	800,000.00				
	Less: Transfer of Funds to 42/09/005/09/C/084	(100.00)				
	Less: Transfer of Funds to 42/09/005/09/C/099	(280,200.00)				
	Less: Transfer of Funds to 42/06/005/24	(195,200.00)				
	F:BUD: 15/42/4 dd. 26.09.25		324,500.00	324,500.00	0.00	0.00
099	Computerisation of the San Fernando City Corporation					
	Original Provision	850,000.00				
	Add: Transfer of Funds from 42/09/005/09/C/095	280,200.00				
	F:BUD: 15/42/4 dd. 26.09.25		1,130,200.00	0.00	1,130,200.00	0.00
102	Disaster Preparedness					
	Original Provision	800,000.00				
	Less: Transfer of Funds to 42/06/005/24	(800,000.00)				
	F:BUD: 15/42/4 dd. 26.09.25		0.00	0.00	0.00	0.00
105	Local Government Reform Transformation Programme		1,000,000.00	701,994.00	298,006.00	0.00
106	Municipal Police Equipment					
	Original Provision	500,000.00				
	Less: Transfer of Funds to 42/06/005/24	(45,000.00)				
	F:BUD: 15/42/4 dd. 26.09.25		455,000.00	243,833.00	211,167.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
107	Municipal Police Station		400,000.00	296,071.00	103,929.00	0.00
108	Municipal Police Vehicles					
	Original Provision	800,000.00				
	Less: Transfer of Funds to 42/06/005/24	(27,500.00)				
	F:BUD: 15/42/4 dd. 26.09.25		772,500.00	0.00	772,500.00	0.00
	TOTAL SAN FERNANDO CITY CORPORATION		**18,982,300.00**	**10,259,870.00**	**7,949,930.00**	**0.00**
D	**POINT FORTIN BOROUGH CORPORATION**		**17,650,000.00**	**9,623,038.00**	**8,026,962.00**	**0.00**
114	Drainage and Irrigation Programme		5,000,000.00	3,466,656.00	1,533,344.00	0.00
117	Development of Recreational Facilities		1,000,000.00	536,695.00	463,305.00	0.00
120	Development of Cemeteries and Cremation Fac.					
	Original Provision	300,000.00				
	Less: Virement of Funds to 42/09/005/09/D/132	(65,019.00)				
	F:BUD: 15/42/4 dd. 19.08.2025		234,981.00	194,417.00	40,564.00	0.00
124	Improvements to Markets and Abattoirs		850,000.00	288,114.00	561,886.00	0.00
129	Local Roads and Bridges Programme		5,000,000.00	3,671,048.00	1,328,952.00	0.00
132	Local Government Building Programme					
	Original Provision	700,000.00				
	Add: Virement of Funds from 42/09/005/09/D/120	65,019.00				
	F:BUD: 15/42/4 dd. 19.08.2025		765,019.00	198,976.00	566,043.00	0.00
135	Procurement of Major Vehicles and Equipment		800,000.00	0.00	800,000.00	0.00
136	Municipal Police Sub-Station		800,000.00	0.00	800,000.00	0.00
141	Computerization Programme		800,000.00	0.00	800,000.00	0.00
148	Disaster Preparedness		1,000,000.00	841,155.00	158,845.00	0.00
149	Establishment of a Fan Fest Centre		0.00	0.00	0.00	0.00
151	Environmental Protection & Rehabilitation		0.00	0.00	0.00	0.00
153	Local Government Tourism Programme		500,000.00	425,977.00	74,023.00	0.00
157	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
158	Municipal Police Equipment		500,000.00	0.00	500,000.00	0.00
159	Municipal Police Vehicles		400,000.00	0.00	400,000.00	0.00
	TOTAL POINT FORTIN BOROUGH CORPORATION		**17,650,000.00**	**9,623,038.00**	**8,026,962.00**	**0.00**
L	**CHAGUANAS BOROUGH CORPORATION**		**14,982,960.00**	**3,758,075.00**	**11,224,885.00**	**0.00**
144	Drainage and Irrigation Programme					
	Original Provision	5,000,000.00				
	Less: Transfer of Funds to 42/06/005/27	(323,285.00)				
	F:BUD: 15/42/4 dd. 11.09.25		4,676,715.00	0.00	4,676,715.00	0.00
145	Development of Recreational Facilities					
	Original Provision	800,000.00				
	Less: Transfer of Funds to 42/06/005/27	(27,900.00)				
	F:BUD: 15/42/4 dd. 11.09.25		772,100.00	541,409.00	230,691.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
146 Development of Cemeteries and Cremation Facilities					
Original Provision	300,000.00				
Less: Virement of Funds to 42/09/005/09/L/405	(30,609.00)				
F:BUD: 15/42/4T dd. 18.02.25		269,391.00	269,391.00	0.00	0.00
148 Construction of Markets and Abattoirs					
Original Provision	800,000.00				
Less: Virement of Funds to 42/09/005/09/L/405	(200,000.00)				
F:BUD: 15/42/4T dd. 18.02.25					
Less: Transfer of Funds to 42/06/005/27	(9,995.00)				
F:BUD: 15/42/4 dd. 11.09.25		590,005.00	0.00	590,005.00	0.00
149 Local Roads and Bridges Programme					
Original Provision	5,000,000.00				
Less: Transfer of Funds to 42/06/005/27	(457,265.00)				
F:BUD: 15/42/4 dd. 11/09/25					
		4,542,735.00	260,550.00	4,282,185.00	0.00
150 Local Government Building Programme					
Original Provision	800,000.00				
Less: Virement of Funds to 42/09/005/09/L/405	(47,061.00)				
F:BUD: 15/42/4T dd. 18.02.25					
Less: Transfer of Funds to 42/06/005/27	(22,900.00)				
F:BUD: 15/42/4 dd. 11.09.25		730,039.00	390,475.00	339,564.00	0.00
151 Procurement of Major Vehicles and Equipment					
Original Provision	800,000.00				
Less: Transfer of Funds to 42/06/005/27	(196,115.00)				
F:BUD: 15/42/4 dd. 11.09.25		603,885.00	0.00	603,885.00	0.00
153 Computerisation Programme					
Original Provision	500,000.00				
Less: Transfer of Funds to 42/06/005/27	(500,000.00)				
F:BUD: 15/42/4 dd. 11.09.25		0.00	0.00	0.00	0.00
156 Municipal Police Equipment					
Original Provision	800,000.00				
Less: Transfer of Funds to 42/06/005/27	(182,915.00)				
F:BUD: 15/42/4 dd. 11.09.25		617,085.00	368,582.00	248,503.00	0.00
157 Municipal Police Station					
Original Provision	500,000.00				
Less: Transfer of Funds to 42/06/005/27	(500,000.00)				
F:BUD: 15/42/4 dd. 11.09.25		0.00	0.00	0.00	0.00
405 Disaster Preparedness					
Original Provision	800,000.00				
Add: Virement of Funds from 42/09/005/09/L/412	100,000.00				
Add: Virement of Funds from 42/09/005/09/L/146	30,609.00				
Add: Virement of Funds from 42/09/005/09/L/150	47,061.00				
Add: Virement of Funds from 42/09/005/09/L/148	22,030.00				
F: BUD: 15/42/4T dd 18.02.25		999,700.00	999,700.00	0.00	0.00
406 Environmental Project		0.00	0.00	0.00	0.00
408 Establishment of a Tourism Park					
Original Provision	300,000.00				
Less: Transfer of Funds to 42/06/005/27	(46,665.00)				
F:BUD: 15/42/4 dd. 11.09.25		253,335.00	0.00	253,335.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
411	Local Government Reform Transformation Programme					
	Original Provision	450,000.00				
	Add: Virement of Funds from 42/09/005/09/L/148	177,970.00				
	F: BUD: 15/42/4T dd 18.02.25		627,970.00	627,968.00	2.00	0.00
412	Municipal Police Vehicles					
	Original Provision	400,000.00				
	Less: Virement of Funds to 42/09/005/09/L/405	(100,000.00)				
	F: BUD: 15/42/4 dd 18/02/25		300,000.00	300,000.00	0.00	0.00
	TOTAL CHAGUANAS BOROUGH CORPORATION		**14,982,960.00**	**3,758,075.00**	**11,224,885.00**	**0.00**
M	**DIEGO MARTIN REGIONAL CORPORATION**		**17,450,000.00**	**0.00**	**17,450,000.00**	**0.00**
159	Drainage and Irrigation Programme		5,000,000.00	0.00	5,000,000.00	0.00
160	Development of Recreational Facilities		1,000,000.00	0.00	1,000,000.00	0.00
161	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
162	Improvement to Market and Abattoirs		800,000.00	0.00	800,000.00	0.00
164	Local Roads and Bridges Programme		5,500,000.00	0.00	5,500,000.00	0.00
165	Local Government Building Programme		800,000.00	0.00	800,000.00	0.00
166	Procurement of Major Vehicles and Equipment		800,000.00	0.00	800,000.00	0.00
371	Disaster Preparedness		700,000.00	0.00	700,000.00	0.00
375	Municipal Police Equipment		500,000.00	0.00	500,000.00	0.00
377	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
378	Municipal Police Station		500,000.00	0.00	500,000.00	0.00
379	Municipal Police Vehicles		800,000.00	0.00	800,000.00	0.00
380	Computerisation Programme		750,000.00	0.00	750,000.00	0.00
	TOTAL DIEGO MARTIN REGIONAL CORPORATION		**17,450,000.00**	0.00	**17,450,000.00**	**0.00**
N	**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**		**17,150,000.00**	**7,736,867.00**	**9,413,133.00**	**0.00**
169	Drainage and Irrigation Programme		5,000,000.00	2,678,365.00	2,321,635.00	0.00
170	Development of Recreational Facilities		1,000,000.00	533,448.00	466,552.00	0.00
172	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
183	Construction of Markets and Abattoirs		800,000.00	268,009.00	531,991.00	0.00
184	Local Roads and Bridges Programme		5,000,000.00	2,910,135.00	2,089,865.00	0.00
185	Local Government Building Programme		800,000.00	0.00	800,000.00	0.00
382	Procurement of Major Vehicles and Equipment		750,000.00	0.00	750,000.00	0.00
383	Disaster Preparedness		1,000,000.00	0.00	1,000,000.00	0.00
388	Municipal Police Station		800,000.00	0.00	800,000.00	0.00
390	Municipal Police Equipment		400,000.00	190,000.00	210,000.00	0.00

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
391	Municipal Police Vehicles		500,000.00	417,340.00	82,660.00	0.00
392	Computerisation Programme		800,000.00	739,570.00	60,430.00	0.00
396	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
	TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION		**17,150,000.00**	**7,736,867.00**	**9,413,133.00**	**0.00**
P	**TUNAPUNA/PIARCO REGIONAL CORPORATION**		**18,150,000.00**	**9,083,619.00**	**6,000,450.00**	**0.00**
210	Drainage and Irrigation Programme					
	Original Provision	5,500,000.00				
	Less: Virement of Funds to 42/09/005/09/P/395	(358,297.00)				
	F:BUD: 15/42/4 dd. 8.09.25		5,141,703.00	2,075,772.00	3,065,931.00	0.00
211	Development of Recreational Facilities					
	Original Provision	1,000,000.00				
	Less: Virement of Funds to 42/09/005/09/P/394	(777,954.00)				
	F:BUD: 15/42/4 dd. 8.09.25		222,046.00	0.00	222,046.00	0.00
212	Development of Cemeteries and Cremation Facilities					
	Original Provision	300,000.00				
	Less: Virement of Funds to 42/09/005/09/P/395	(11,000.00)				
	F:BUD: 15/42/4 dd. 8.09.25		289,000.00	0.00	289,000.00	0.00
214	Construction of Markets and Abattoirs					
	Original Provision	1,000,000.00				
	Less: Virement of Funds to 42/09/005/09/P/228	(1,000,000.00)				
	F:BUD: 15/42/4 dd. 8.09.25		0.00	0.00	0.00	0.00
228	Local Roads and Bridges Programme					
	Original Provision	5,500,000.00				
	Add: Virement of Funds from 42/09/005/09/P/214	1,000,000.00				
	Add: Virement of Funds from 42/09/005/09/P/385	2,000.00				
	F:BUD: 15/42/4 dd. 8.09.25		6,502,000.00	3,374,024.00	3,127,976.00	0.00
229	Local Government Building Programme					
	Original Provision	750,000.00				
	Add: Virement of Funds from 42/09/005/09/P/398	206,887.00				
	F:BUD: 15/42/4 dd. 8.09.25		956,887.00	318,101.00	638,786.00	0.00
384	Procurement of Major Vehicles and Equipment					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/P/395	(41,945.00)				
	F:BUD: 15/42/4 dd. 8.09.25		758,055.00	758,000.00	55.00	0.00
385	Disaster Preparedness					
	Original Provision	1,000,000.00				
	Less: Virement of Funds to 42/09/005/09/P/288	(2,000.00)				
	F:BUD: 15/42/4 dd. 8.09.25		998,000.00	912,010.00	85,990.00	0.00
390	Municipal Police Equipment					
	Original Provision	500,000.00				
	Less: Virement of Funds to 42/09/005/09/P/395	(33,418.00)				
	F:BUD: 15/42/4 dd. 8.09.25		466,582.00	227,354.00	239,228.00	0.00
394	Local Government Reform Transformation Programme					
	Original Provision	0.00				
	Add: Virement of Funds from 42/09/005/09/P/211	777,954.00				
	F:BUD: 15/42/4 dd. 8.09.25		777,954.00	0.00	777,954.00	0.00
395	Municipal Police Station					
	Original Provision	500,000.00				
	Add: Virement of Funds from 42/09/005/09/P/210	358,297.00				

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	Add: Virement of Funds from 42/09/005/09/P/212	11,000.00				
	Add: Virement of Funds from 42/09/005/09/P/384	41,945.00				
	Add: Virement of Funds from 42/09/005/09/P/390	33,418.00				
	F:BUD: 15/42/4 dd. 8.09.25		944,660.00	944,658.00	2.00	0.00
396	Municipal Police Vehicles		500,000.00	473,700.00	26,300.00	0.00
398	Computerisation Programme					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/P/228	(206,887.00)				
	F:BUD: 15/42/4 dd. 8.09.25		593,113.00	0.00	593,113.00	0.00
	TOTAL TUNAPUNA/PIARCO REG. CORPORATION		**18,150,000.00**	**9,083,619.00**	**6,000,450.00**	0.00
R	**SANGRE GRANDE REGIONAL CORPORATION**		**17,750,000.00**	**962,706.00**	**16,787,294.00**	**0.00**
233	Drainage and Irrigation Programme		5,500,000.00	0.00	5,500,000.00	0.00
234	Development of Recreational Facilities		1,000,000.00	0.00	1,000,000.00	0.00
236	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
237	Improvement to Markets and Abattoirs		1,000,000.00	0.00	1,000,000.00	0.00
240	Local Roads and Bridges Programme		5,500,000.00	526,585.00	4,973,415.00	0.00
241	Local Government Building Programme		800,000.00	0.00	800,000.00	0.00
242	Procurement of Major Vehicles and Equipment Original Provision		750,000.00	0.00	750,000.00	0.00
248	Computerisation Programme		400,000.00	0.00	400,000.00	0.00
385	Municipal Police Equipment		500,000.00	436,121.00	63,879.00	0.00
386	Disaster Preparedness		1,000,000.00	0.00	1,000,000.00	0.00
389	Tourism Development Programme		0.00	0.00	0.00	0.00
391	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
392	Municipal Police Station		500,000.00	0.00	500,000.00	0.00
393	Municipal Police Vehicles		500,000.00	0.00	500,000.00	0.00
	TOTAL SANGRE GRANDE REGIONAL CORPORATION		**17,750,000.00**	**962,706.00**	**16,787,294.00**	**0.00**

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
T	**COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION**		**17,150,000.00**	**9,492,275.00**	**7,657,725.00**	**0.00**
260	Drainage and Irrigation Programme					
	Original Provision	5,000,000.00				
	Add: Virement of Funds from 42/09/005/09/T264	256,369.00				
	Add: Virement of Funds from 42/09/005/09/T/266	210,000.00				
	Add: Virement of Funds from 42/09/005/09/T/277	222,361.00				
	F: BUD: 15/42/4 dd. 22.05.25		5,688,730.00	4,154,917.00	1,533,813.00	0.00
261	Development of Recreational Facilities					
	Original Provision	800,000.00				
	Add: Virement of Funds from 42/09/005/09/T/263	200,000.00				
	F: BUD: 15/42/4 dd. 22.05.25		1,000,000.00	0.00	1,000,000.00	0.00
262	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
263	Local Government Public Convenience Programme					
	Original Provision	200,000.00				
	Less: Virement of Funds to 42/09/005/09/T/261	(200,000.00)				
	F: BUD: 15/42/4 dd. 22.05.25		0.00	0.00	0.00	0.00
264	Construction of Markets and Abattoirs					
	Original Provision	500,000.00				
	Less: Virement of Funds to 42/09/005/09/T/260	(256,369.00)				
	F: BUD: 15/42/4 dd. 22.05.25		243,631.00	0.00	243,631.00	0.00
265	Local Roads and Bridges Programme					
	Original Provision	5,500,000.00				
	Add: Virement of Funds from 42/09/005/09/T277	527,639.00				
	Add: Virement of Funds from 42/09/005/09/T/284	87,000.00				
	F: BUD: 15/42/4 dd. 22.05.25		6,114,639.00	4,913,206.00	1,201,433.00	0.00
266	Local Government Building Programme					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/T/260	(210,000.00)				
	F: BUD: 15/42/4 dd. 22.05.25		590,000.00	0.00	590,000.00	0.00
277	Procurement of Major Vehicles and Equipment					
	Original Provision	750,000.00				
	Less: Virement of Funds to 42/09/005/09/T/260	(222,361.00)				
	Less: Virement of Funds to 42/09/005/09/T/265	(527,639.00)				
	F: BUD: 15/42/4 dd. 22.05.25		0.00	0.00	0.00	0.00
280	Municipal Police Vehicles		500,000.00	0.00	500,000.00	0.00
281	Municipal Police Equipment		200,000.00	0.00	200,000.00	0.00
282	Disaster Preparedness		1,000,000.00	424,152.00	575,848.00	0.00
284	Computerisation Programme					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/T/265	(87,000.00)				
	F: BUD: 15/42/4 dd 02/09/24		713,000.00	0.00	713,000.00	0.00
286	Local Government Tourism Programme		0.00	0.00	0.00	0.00
288	Dog Control Programme		0.00	0.00	0.00	0.00
291	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
292	Municipal Police Station		800,000.00	0.00	800,000.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.		**17,150,000.00**	**9,492,275.00**	**7,657,725.00**	**0.00**
U	**MAYARO/RIO CLARO REGIONAL CORPORATION**		**16,720,000.00**	**8,953,574.00**	**7,766,426.00**	**0.00**
292	Drainage and Irrigation Programme					
	Original Provision	5,000,000.00				
	Less: Virement of Funds to 42/06/005/33	(30,000.00)				
	F:BUD: 15/42/4 dd. 26.08.2025		4,970,000.00	2,974,761.00	1,995,239.00	0.00
293	Development of Recreational Facilities					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/06/005/33	(180,000.00)				
	F:BUD: 15/42/4 dd. 26.08.2025		620,000.00	316,286.00	303,714.00	0.00
294	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
360	Construction of Markets and Abattoirs					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/06/005/33	(50,000.00)				
	F:BUD: 15/42/4 dd. 26.08.2025		750,000.00	735,149.00	14,851.00	0.00
361	Local Roads and Bridges Programme					
	Original Provision	5,500,000.00				
	Less: Virement of Funds to 42/09/005/09/U/362	(297,416.00)				
	F:BUD: 15/42/4T dd. 14.04.2025					
	Less: Virement of Funds to 42/06/005/33	(40,000.00)				
	F:BUD: 15/42/4 dd. 26.08.2025		5,162,584.00	2,025,331.00	3,137,253.00	0.00
362	Local Government Building Programme					
	Original Provision	500,000.00				
	Add: Virement of Funds from 42/09/005/09/U/361	297,416.00				
	Add: Virement of Funds from 42/09/005/09/U/363	44,634.00				
	Add: Virement of Funds from 42/09/005/09/U/365	77,583.00				
	F:BUD: 15/42/4T dd. 14.04.2025		919,633.00	613,633.00	306,000.00	0.00
363	Procurement of Major Vehicles and Equipment					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/U/362	(44,634.00)				
	F:BUD: 15/42/4T dd. 14.04.2025					
	Less: Virement of Funds to 42/06/005/33	(230,000.00)				
	F:BUD: 15/42/4 dd. 26.08.2025		525,366.00	519,735.00	5,631.00	0.00
364	Computerisation Programme		800,000.00	797,900.00	2,100.00	0.00
365	Disaster Preparedness					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/U/362	(77,583.00)				
	Less: Virement of Funds to 42/09/005/09/U/370	(172,417.00)				
	F: BUD: 15/42/4 dd 14.04.25		550,000.00	308,000.00	242,000.00	0.00
367	Municipal Police Equipment		400,000.00	365,363.00	34,637.00	0.00
370	Local Government Tourism Programme					
	Original Provision	300,000.00				
	Add: Virement of Funds from 42/09/005/09/U/365	125,001.00				
	F: BUD: 15/42/4 dd 14.04.25		425,001.00	0.00	425,001.00	0.00
376	Construction of Public Conveniences					
	Original Provision	0.00				
	Add: Virement of Funds from 42/09/005/09/U/365	47,416.00				
	Add: Virement of Funds from 42/09/005/09/U/380	250,000.00				
	F: BUD: 15/42/4 dd 14.04.25		297,416.00	297,416.00	0.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
380	Municipal Police Station					
	Original Provision	500,000.00				
	Less: Virement of Funds to 42/09/005/09/U/376	(250,000.00)				
	Less: Virement of Funds to 42/09/005/09/U/382	(250,000.00)				
	F: BUD: 15/42/4 dd 14.04.25		0.00	0.00	0.00	0.00
382	Local Government Reform Transformation Programme					
	Original Provision	350,000.00				
	Add: Virement of Funds from 42/09/005/09/U/380	250,000.00				
	F: BUD: 15/42/4 dd 14.04.25		600,000.00	0.00	600,000.00	0.00
383	Municipal Police Vehicles		400,000.00	0.00	400,000.00	0.00
	TOTAL MAYARO/RIO CLARO REG. CORPORATION		**16,720,000.00**	**8,953,574.00**	**7,766,426.00**	**0.00**
V	**SIPARIA REGIONAL CORPORATION**		**13,655,300.00**	**837,230.00**	**12,818,070.00**	**0.00**
296	Drainage and Irrigation Programme					
	Original Provision	5,000,000.00				
	Less: Virement of Funds to 42/06/005/34	(708,900.00)				
	F:BUD: 15/42/4 dd. 11.09.25					
	Less: Virement of Funds to 42/09/005/09/V/312	(108,319.00)				
	F:BUD: 15/42/4 dd. 16.09.25		4,182,781.00	328,403.00	3,854,378.00	0.00
297	Development of Recreational Facilities		800,000.00	412,037.00	387,963.00	0.00
298	Development of Cemeteries and Cremation Facilities		300,000.00	0.00	300,000.00	0.00
299	Local Government Public Convenience Programme		200,000.00	49,652.00	150,348.00	0.00
300	Improvements to Markets and Abattoirs		750,000.00	47,138.00	702,862.00	0.00
301	Local Roads and Bridges Programme					
	Original Provision	6,000,000.00				
	Less: Virement of Funds to 42/06/005/34	(1,105,800.00)				
	F:BUD: 15/42/4 dd. 30.09.25		4,894,200.00	0.00	4,894,200.00	0.00
302	Local Government Building Programme		800,000.00	0.00	800,000.00	0.00
303	Procurement of Major Vehicles and Equipment		800,000.00	0.00	800,000.00	0.00
306	Disaster Preparedness		500,000.00	0.00	500,000.00	0.00
307	Local Government Tourism Programme		0.00	0.00	0.00	0.00
309	Computerisation Programme					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/06/005/34	(750,000.00)				
	F:BUD: 15/42/4 dd. 30.09.25		50,000.00	0.00	50,000.00	0.00
310	Municipal Police Equipment					
	Original Provision	500,000.00				
	Less: Virement of Funds to 42/06/005/34	(230,000.00)				
	F:BUD: 15/42/4 dd. 30.09.25		270,000.00	0.00	270,000.00	0.00
311	Municipal Police Station					
	Original Provision	500,000.00				
	Less: Virement of Funds to 42/06/005/34	(500,000.00)				
	F:BUD: 15/42/4 dd. 11.09.25		0.00	0.00	0.00	0.00
312	Local Government Reform Transformation Programme					
	Original Provision	0.00				
	Add: Virement of Funds from 42/09/005/09/V/296	108,319.00				
	F: BUD: 15/42/4 dd 16/09/25		108,319.00	0.00	108,319.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
313	Municipal Police Vehicles					
	Original Provision	400,000.00				
	Less: Virement of Funds to 42/06/005/34	(400,000.00)				
	F:BUD: 15/42/4 dd. 30.09.25		0.00	0.00	0.00	0.00
320	Performance Arts and Culture Building		0.00	0.00	0.00	
	TOTAL SIPARIA REGIONAL CORPORATION		**13,655,300.00**	**837,230.00**	**12,818,070.00**	**0.00**
W	**PENAL/DEBE REGIONAL CORPORATION**		**17,150,000.00**	**6,127,491.00**	**11,022,509.00**	**0.00**
311	Drainage and Irrigation Programme		5,000,000.00	2,867,041.00	2,132,959.00	0.00
312	Development of Recreational Facilities		1,000,000.00	904,408.00	95,592.00	0.00
315	Construction of Public Conveniences		500,000.00	0.00	500,000.00	0.00
316	Construction of Markets and Abattoirs		800,000.00	172,908.00	627,092.00	0.00
318	Local Roads and Bridges Programme		5,500,000.00	1,288,751.00	4,211,249.00	0.00
319	Local Government Building Programme		750,000.00	0.00	750,000.00	0.00
326	Procurement of Major Vehicles and Equipment		300,000.00	0.00	300,000.00	0.00
329	Development of Cemeteries and Cremation Facilities		300,000.00	268,800.00	31,200.00	0.00
330	Disaster Preparedness		1,000,000.00	0.00	1,000,000.00	0.00
332	Computerisation Programme		800,000.00	273,155.00	526,845.00	0.00
333	Municipal Police Equipment		400,000.00	0.00	400,000.00	0.00
335	Local Government Reform Transformation Programme		0.00	0.00	0.00	0.00
336	Municipal Police Station		500,000.00	197,367.00	302,633.00	0.00
337	Municipal Police Vehicles		300,000.00	155,061.00	144,939.00	0.00
339	Local Government Tourism Programme		0.00	0.00	0.00	0.00
	TOTAL PENAL/DEBE REGIONAL CORPORATION		**17,150,000.00**	**6,127,491.00**	**11,022,509.00**	**0.00**
X	**PRINCES TOWN REGIONAL CORPORATION**		**17,350,000.00**	**14,947,961.00**	**2,402,039.00**	**0.00**
331	Drainage and Irrigation Programme		5,000,000.00	4,433,722.00	566,278.00	0.00
333	Development of Recreational Facilities					
	Original Provision	1,000,000.00				
	Less: Virement of Funds to 42/09/005/09/X/339	(567,043.00)				
	F: BUD: 15/42/4T dd 13.12.24		432,957.00	432,957.00	0.00	0.00
337	Improvements to Markets and Abattoirs					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/X/339	(316,812.00)				
	F: BUD: 15/42/4T dd 13.12.24		483,188.00	483,188.00	0.00	0.00
338	Development of Cemeteries and Cremation Facilities					
	Original Provision	300,000.00				
	Less: Virement of Funds to 42/09/005/09/X/339	(24,999.00)				
	F: BUD: 15/42/4T dd 13.12.24		275,001.00	275,001.00	0.00	0.00

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

	SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
339	Local Roads and Bridges Programme					
	Original Provision	5,000,000.00				
	Add: Virement of Funds from 42/09/005/09/X/333	567,043.00				
	Add: Virement of Funds from 42/09/005/09/X/337	316,812.00				
	Add: Virement of Funds from 42/09/005/09/X/338	24,999.00				
	Add: Virement of Funds from 42/09/005/09/X/405	25,002.00				
	Add: Virement of Funds from 42/09/005/09/X/406	398,848.00				
	F: BUD: 15/42/4T dd 13.12.24		6,332,704.00	5,926,173.00	406,531.00	0.00
340	Local Government Building Programme					
	Original Provision	750,000.00				
	Add: Virement of Funds from 42/09/005/09/X/406	291,464.00				
	Add: Virement of Funds from 42/09/005/09/X/407	7,856.00				
	F: BUD: 15/42/4T dd 13.12.24		1,049,320.00	1,049,320.00	0.00	0.00
341	Procurement of Major Vehicles and Equipment					
	Original Provision	800,000.00				
	Add: Virement of Funds from 42/09/005/09/X/407	30,500.00				
	F: BUD: 15/42/4T dd 13.12.24		830,500.00	235,125.00	595,375.00	0.00
401	Computersation Programme		800,000.00	170,000.00	630,000.00	0.00
404	Municipal Police Equipment		300,000.00	199,420.00	100,580.00	0.00
405	Municipal Police Station					
	Original Provision	500,000.00				
	Less: Virementof Funds to 42/09/005/09/X/339	(25,002.00)				
	F: BUD: 15/42/4T dd 13.12.24		474,998.00	474,998.00	0.00	0.00
406	Disaster Preparedness					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/X/339	(398,848.00)				
	Less: Virement of Funds to 42/09/005/09/X/340	(291,464.00)				
	F: BUD: 15/42/4T dd 13.12.24		109,688.00	109,688.00	0.00	0.00
407	Municipal Police Vehicles					
	Original Provision	800,000.00				
	Less: Virement of Funds to 42/09/005/09/X/340	(7,856.00)				
	Less: Virement of Funds to 42/09/005/09/X/341	(30,500.00)				
	Less: Virement of Funds to 42/09/005/09/X/408	(199,365.00)				
	Less: Virement of Funds to 42/09/005/09/X/412	(124,972.00)				
	F: BUD: 15/42/4T dd 13.12.24		437,307.00	437,307.00	0.00	0.00
408	Local Government Tourism Programme					
	Original Provision	300,000.00				
	Add: Virement of Funds from 42/09/005/09/X/407	199,365.00				
	F: BUD: 15/42/4T dd 13.12.24		499,365.00	499,365.00	0.00	0.00
411	Construction of Public Conveniences					
	Original Provision	200,000.00				
	Less: Virement of Funds to 42/09/005/09/X/412	(200,000.00)				
	F: BUD: 15/42/4T dd 13.12.24		0.00	0.00	0.00	0.00
412	Local Government Refonn Transfonnation Programme					
	Original Provision	0.00				
	Add: Virement of Funds from 42/09/005/09/X/407	124,972.00				
	Add: Virement of Funds from 42/09/005/09/X/411	200,000.00				
	F: BUD: 15/42/4 dd 20/08/24		324,972.00	221,697.00	103,275.00	0.00
	TOTAL PRINCES TOWN REGIONAL CORPORATION		**17,350,000.00**	**14,947,961.00**	**2,402,039.00**	**0.00**
	TOTAL DEVELOPMENT PROGRAMME		**292,264,369.00**	**116,265,338.87**	**175,999,030.13**	**0.00**
	RECURRENT		**2,456,147,331.00**	**2,320,661,588.28**	**135,485,742.72**	**0.00**
	GRAND TOTAL		**2,748,411,700.00**	**2,436,926,927.15**	**311,484,772.85**	**0.00**

Section D – Notes to the accounts

Note 1 - Explanation for the causes of material variances between the estimates and the actual expenditure.

SUB-HEAD 06 – CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

Corporations did not receive funding as requested.

SUB-HEAD 09 – DEVELOPMENT PROGRAMME

Corporations did not request full funding from the Ministry.

Note 2 – A Statement reflecting the Comptroller of Accounts Circular No. 14 dated August 8th, 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. (i) Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
41	41	211,157.55	106,829.72

(ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year NIL

e. Losses of cash settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities
   a. within or outside of Trinidad and Tobago whether monetary or in kind. NIL

j. Particulars of trust and other moneys held, whether temporarily or
   a. otherwise by any officer in his official capacity, either alone or jointly
   b. with any other person, whether an officer or not in accordance with
   c. Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the
   a. Financial Year 2025 or relating to property for which the Accounting Officer
   b. is responsible. NIL

l. Commitments as at September 30, 2025:

(i) Statement in respect of each Sub-Head of Expenditure:
02 – Goods and Services - $2,522,586.67
03 – Minor Equipment - $1,390,035.00
09 – Development Programme - $4,563,709.43

(ii) Particulars in respect of contracts already entered into but not yet completed:

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Construction of Bridge at LP #29 Liverpool Lane, La Canoa, Santa Cruz	1,751,584.30	0.00	1,751,584.30
Slope Stabilization Works between LP #67 and LP # 68 Lazzari Road Rio Claro	1,999,416.38	1,174,016.25	825,400.13
Slope Stabilization Works at LP # 5 Ponderosa Settlement, Libertville, Rio Claro	1,759,725.00	0.00	1,759,725.00

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	92,291,947.18	45,696,467.13	3,025,167.53	534,420,766.50	1,460,392,794.28	0.00	148,417,095.46	2,284,244,238.08
2022	96,527,157.83	53,561,848.82	6,563,429.58	531,699,767.96	1,462,973,704.50	0.00	177,828,665.70	2,329,154,574.39
2023	93,449,466.48	50,708,161.56	1,266,519.90	589,481,149.21	1,504,771,878.51	0.00	299,784,951.01	2,539,462,126.67
2024	95,809,604.51	59,689,688.58	1,328,197.59	623,218,627.05	1,488,645,675.34	0.00	92,842,936.18	2,361,534,729.25
2025	109,626,478.78	58,933,852.82	350,741.68	675,582,355.60	1,476,168,159.40	0.00	116,265,338.87	2,436,926,927.15

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) section 25 (2) of the Exchequer and Audit Act Ch.69.01.

NAME OF MEMBER	AMOUNT $	SERVICE/SERVICES FOR PAYMENT
Nil	Nil	Nil

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2024 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES : The books of the Ministry was reconciled with the books of the Treasury.

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 - $86,055,101.68

NOTE 8:

E-

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: January 29th 2026

PETER MITCHELL
ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF RURAL DEVELOPMENT
AND LOCAL GOVERNMENT

Permanent Secretary
Ministry of Rural Development
and Local Government

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**398,233,625.00**	**371,090,771.52**	**27,142,853.48**	**0.00**
Original Provision	391,203,000.00				
Add: Transfer of Funds F:BUD: 12/43/4 Vol. II dated 26/08/25	1,727,503.00				
Add: Transfer of Funds F: BUD: 12/43/4 Vol. III dated 10/09/25	3,468,922.00				
Add: Transfer of Funds F:BUD: 12/43/4 Vol. III dated 19/09/25	134,200.00				
Add: Transfer of Funds F:BUD: 12/43/4 Vol. III dated 30/09/25	1,700,000.00				
02 GOODS AND SERVICES		**529,363,549.00**	**332,566,582.46**	**196,796,966.54**	**0.00**
Original Provision	439,167,000.00				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. I dated 17/12/24	(611,500.00)				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. I dated 13/03/25	(354,014.00)				
Add: Transfer of Funds F: BUD: 12/43/4 Vol. I dated 27/03/25	2,750,000.00				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	95,417,000.00				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. II dated 26/08/25	(1,527,003.00)				
Add: Transfer of Funds F: BUD: 12/43/4 Vol. II dated 26/08/25	20,100.00				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. III dated 10/09/25	(3,468,922.00)				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. III dated 18/09/25	(2,194,912.00)				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. III dated 18/09/25	(134,200.00)				
Add: Transfer of Funds F:BUD: 12/43/4 Vol. III dated 19/09/25	300,000.00				
03 MINOR EQUIPMENT PURCHASES		**7,314,914.00**	**5,686,830.04**	**1,628,083.96**	**0.00**
Original Provision	4,870,000.00				
Add: Transfer of Funds F: BUD: 12/43/4 Vol. I dated 17/12/24	611,500.00				
Add: Transfer of Funds F: BUD: 12/43/4 Vol. I dated 13/03/25	354,014.00				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. II dated 26/08/25	(220,600.00)				
Add: Transfer of Funds F:BUD: 12/43/4 Vol. III dated 19/09/25	1,700,000.00				
Carried forward		934,912,088.00	709,344,184.02	225,567,903.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Brought Forward		934,912,088.00	709,344,184.02	225,567,903.98	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		**1,534,502,777.00**	**1,500,719,417.20**	**33,783,359.80**	**0.00**
Original Provision	1,478,332,000.00				
Less: Transfer of Funds F: BUD: 15/43/4 T dated 11/03/25	(24,148,000.00)				
Less: Transfer of Funds F: BUD: 15/43/4 T dated 25/03/25	(3,987,000.00)				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. I dated 27/03/25	(2,750,000.00)				
Less: Transfer of Funds F: BUD: 15/43/4 T dated 25/04/25	(39,293,135.00)				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	125,854,000.00				
Add: Transfer of Funds F: BUD: 12/43/4 Vol. III dated 18/09/25	2,194,912.00				
Less: Transfer of Funds F: BUD: 12/43/4 Vol. III dated 30/09/25	(1,700,000.00)				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**372,225,000.00**	**324,480,662.26**	**47,744,337.74**	**0.00**
Original Provision	329,225,000.00				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	45,000,000.00				
Less: Transfer of Funds F:BUD: 12/43/4 Vol. III dated 19/09/25	(2,000,000.00)				
09 DEVELOPMENT PROGRAMME		**241,365,135.00**	**67,337,588.90**	**174,027,546.10**	**0.00**
Original Provision	115,000,000.00				
Add: Transfer of Funds F: BUD: 15/43/4 T dated 11/03/25	24,148,000.00				
Add: Transfer of Funds F: BUD: 15/43/4 T dated 25/03/25	3,987,000.00				
Add: Transfer of Funds F: BUD: 15/43/4 T dated 25/04/25	39,293,135.00				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	58,937,000.00				
TOTAL		**3,083,005,000.00**	**2,601,881,852.38**	**481,123,147.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**398,233,625.00**	**371,090,771.52**	**27,142,853.48**
Sub-Item 01	Salaries and COLA	129,352,922.00	125,105,572.28	4,247,349.72
02	Wages and COLA	204,578,455.00	192,772,238.07	11,806,216.93
03	Overtime	54,745.00	4,829.84	49,915.16
04	Allowances	5,186,000.00	4,760,405.53	425,594.47
05	Government's Contribution to NIS	29,629,959.00	27,299,050.24	2,330,908.76
06	Remuneration to Board Members	0.00	0.00	0.00
08	Vacant Posts - Salaries & C.O.L.A.	2,093,000.00	0.00	2,093,000.00
14	Remuneration - Members of Cab Appt'd Committees	800,000.00	680,496.81	119,503.19
20	Government's Contribution to Group Health Ins.	3,877,324.00	3,602,928.30	274,395.70
27	Government's Contribution to Group Health MPO	1,998,800.00	1,776,702.00	222,098.00
29	Overtime - Daily Rated Workers	642,944.00	448,329.20	194,614.80
30	Allowances - Daily Rated Workers	20,019,476.00	14,640,219.25	5,379,256.75
SUB HEAD 02	**GOODS AND SERVICES**	**529,363,549.00**	**332,566,582.46**	**196,796,966.54**
Sub-Item 01	Travelling and Subsistence	14,961,251.00	13,310,528.49	1,650,722.51
03	Uniforms	3,455,171.00	2,059,698.22	1,395,472.78
04	Electricity	9,478,400.00	6,328,700.76	3,149,699.24
05	Telephones	6,640,165.00	3,999,914.38	2,640,250.62
06	Water and Sewerage Rates	655,492.00	213,985.26	441,506.74
07	House Rates	0.00	0.00	0.00
08	Rent - Accommodation	17,997,721.00	15,543,620.10	2,454,100.90
09	Rent/Lease of Vehicles	103,797,211.00	73,218,258.01	30,578,952.99
10	Office Stationery and Supplies	2,636,334.00	1,931,369.07	704,964.93
11	Books and Periodicals	64,033.00	6,878.13	57,154.87
12	Materials and Supplies	12,877,254.00	10,740,166.92	2,137,087.08
13	Maintenance of Vehicles	3,105,908.00	2,051,043.84	1,054,864.16
15	Repairs and Maintenance - Equipment	1,786,261.00	434,867.87	1,351,393.13
16	Contract Employment	37,456,482.00	34,665,405.27	2,791,076.73
17	Training	588,940.00	29,390.63	559,549.37
19	Official Entertainment	1,967.00	0.00	1,967.00
21	Repairs and Maintenance - Buildings	5,081,983.00	3,448,780.37	1,633,202.63
22	Short Term Employment	29,595,051.00	26,513,007.65	3,082,043.35
23	Fees	1,479,941.00	676,119.43	803,821.57
27	Official Overseas Travel	256,000.00	59,780.00	196,220.00
28	Other Contracted Service	253,553,458.00	120,154,354.41	133,399,103.59
37	Janitorial Services	6,467,392.00	5,100,571.67	1,366,820.33
43	Security Services	12,275,936.00	8,940,768.98	3,335,167.02
57	Postage	8,000.00	1,000.00	7,000.00
58	Medical Expenses	142,368.00	0.00	142,368.00
61	Insurance	250,581.00	0.00	250,581.00
62	Promotions, Publicity and Printing	585,100.00	281,050.90	304,049.10
65	Expenses of Cabinet Appointed Bodies	0.00	0.00	0.00
66	Hosting of Confer., Seminars & other Functions	1,461,547.00	477,668.45	983,878.55
96	Fuel and Lubricants	2,693,602.00	2,379,653.65	313,948.35
99	Employee Assistance Programme	10,000.00	0.00	10,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2024	ACTUAL EXPENDITURE FINANCIAL YEAR 2024	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**7,314,914.00**	**5,686,830.04**	**1,628,083.96**
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	3,251,757.00	2,780,692.65	471,064.35
03	Furniture and Furnishings	1,385,000.00	611,535.52	773,464.48
04	Other Minor Equipment	2,678,157.00	2,294,601.87	383,555.13
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**1,534,502,777.00**	**1,500,719,417.20**	**33,783,359.80**
Item 001	Regional Bodies	126,000.00	121,573.80	4,426.20
003	United Nations Organizations	349,063.00	77,234.68	271,828.32
005	Non-Profit Institutions	355,200.00	325,600.00	29,600.00
007	Households	27,476,799.00	17,395,283.77	10,081,515.23
008	Subsidies	160,062,157.00	157,971,523.00	2,090,634.00
009	Other Transfers	65,123,912.00	62,725,320.03	2,398,591.97
011	Transfer to State Enterprises	1,281,009,646.00	1,262,102,881.92	18,906,764.08
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**372,225,000.00**	**324,480,662.26**	**47,744,337.74**
Item 004	Statutory Boards	372,225,000.00	324,480,662.26	47,744,337.74
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**241,365,135.00**	**67,337,588.90**	**174,027,546.10**
	GRAND TOTAL	**3,083,005,000.00**	**2,601,881,852.38**	**481,123,147.62**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**398,233,625.00**	**371,090,771.52**	**27,142,853.48**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Salaries and COLA		41,570,000.00	41,276,571.30	293,428.70	0.00
	Original Provision	41,000,000.00				
	Less: Virement to 01/001/04 W&T (MR) 3/7/7 dd 26/05/25	(130,000.00)				
	Add: Virement from 01/008/01 F:BUD: 12/43/4 Vol. III dd 05/09/25	700,000.00				
02	Wages and COLA		2,149,000.00	2,067,706.00	81,294.00	0.00
	Original Provision	1,700,000.00				
	Add: Transfer from 02/001/08 F:BUD: 12/43/4 Vol. II dated 26/08/25	404,000.00				
	Add: Virement from 01/001/05 W&T (MR) 3/7/7 dated 16/09/25	45,000.00				
03	Overtime - Monthly Paid Officers		17,745.00	4,829.84	12,915.16	0.00
	Original Provision	50,000.00				
	Less: Virement to 01/005/04 W&T (MR) 3/7/7 dated 18/09/25	(32,255.00)				
04	Allowances - Monthly Paid Officers		2,034,000.00	2,025,955.41	8,044.59	0.00
	Original Provision	1,319,000.00				
	Add: Virement from 01/001/01 W&T (MR) 3/7/7 dd 26/05/25	130,000.00				
	Add: Virement from 01/007/01 F:BUD: 12/43/4 Vol. III dated 05/09/25	425,000.00				
	Add: Virement from 01/001/08 F:BUD: 12/43/4 Vol. IV dated 22/09/25	160,000.00				
05	Government's Contribution to NIS		3,652,259.00	3,309,620.84	342,638.16	0.00
	Original Provision	3,700,000.00				
	Less: Virement to 01/001/02 W&T (MR) 3/7/7 dated 16/09/25	(45,000.00)				
	Less: Virement to 01/001/29 W&T (MR) 3/7/7 dated 17/09/25	(2,741.00)				
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		243,000.00	0.00	243,000.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 01/014/01 F:BUD: 12/43/4 Vol. II dated 22/08/25	(97,000.00)				
	Less: Virement to 01/001/04 F:BUD: 12/43/4 Vol. IV dated 22/09/25	(160,000.00)				
14	Remuneration to members of Cabinet-Appointed Committees		800,000.00	680,496.81	119,503.19	0.00
20	Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)		25,000.00	11,695.20	13,304.80	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		620,000.00	557,670.00	62,330.00	0.00
	Carried Forward		51,111,004.00	49,934,545.40	1,176,458.60	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		51,111,004.00	49,934,545.40	1,176,458.60	0.00
01 PERSONNEL EXPENDITURE - *Cont'd*					
001 GENERAL ADMINISTRATION - *Cont'd*					
29 Overtime - Daily Rated Workers		32,741.00	26,414.05	6,326.95	0.00
Original Provision	30,000.00				
Add: Virement from 01/001/05	2,741.00				
W&T (MR) 3/7/7 dated 17/09/25					
30 Allowances - Daily Rated Workers		40,000.00	23,723.50	16,276.50	0.00
TOTAL GENERAL ADMINISTRATION		**51,183,745.00**	**49,984,682.95**	**1,199,062.05**	**0.00**
002 HIGHWAYS					
01 Salaries and COLA		7,500,000.00	7,415,594.11	84,405.89	0.00
02 Wages and COLA		86,700,000.00	82,799,311.42	3,900,688.58	0.00
Original Provision	87,000,000.00				
Less: Virement to 01/002/30	(2,000,000.00)				
F:BUD: 12/43/4 Vol. III dated 10/09/25					
Add: Transfer from 04/007/01	1,700,000.00				
F:BUD: 12/43/4 Vol. III dated 30/09/25					
03 Overtime - Monthly Paid Officers		10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly Paid Officers		780,000.00	748,279.11	31,720.89	0.00
Original Provision	700,000.00				
Add: Virement from 01/007/04	80,000.00				
W&T (MR) 3/7/7 dated 25/08/25					
05 Government's Contribution to NIS		8,380,000.00	7,937,777.00	442,223.00	0.00
Original Provision	8,400,000.00				
Less: Virement to 01/002/20	(20,000.00)				
W&T (MR) 3/7/7 dated 17/09/25					
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		300,000.00	0.00	300,000.00	0.00
Original Provision	500,000.00				
Less: Virement to 01/007/30	(200,000.00)				
F:BUD: 12/43/4 Vol. II dated 22/08/25					
20 Govt's Contribution to Group Health Insurance-(Daily-Rated Workers)		1,590,000.00	1,512,342.30	77,657.70	0.00
Original Provision	1,500,000.00				
Add: Virement from 01/002/05	20,000.00				
Virement from 01/002/29	70,000.00				
W&T (MR) 3/7/7 dated 17/09/25					
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		85,000.00	71,628.00	13,372.00	0.00
Carried Forward		105,345,000.00	100,484,931.94	4,860,068.06	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		105,345,000.00	100,484,931.94	4,860,068.06	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
002	**HIGHWAYS - Cont'd**					
29	Overtime - Daily Rated Workers		30,000.00	0.00	30,000.00	0.00
	Original Provision	100,000.00				
	Less: Virement to 01/002/20 W&T (MR) 3/7/7 dated 17/09/25	(70,000.00)				
30	Allowances - Daily Rated Workers		9,200,000.00	7,392,964.47	1,807,035.53	0.00
	Original Provision	6,000,000.00				
	Add: Virement from 01/005/04 W&T (MR) 3/7/7 dated 11/11/24	1,200,000.00				
	Add: Virement from 01/002/02 F:BUD: 12/43/4 Vol. III dated 10/09/25	2,000,000.00				
	TOTAL HIGHWAYS		**114,575,000.00**	**107,877,896.41**	**6,697,103.59**	**0.00**
003	**TRAFFIC MANAGEMENT**					
01	Salaries and COLA		1,400,000.00	1,199,894.30	200,105.70	0.00
02	Wages and COLA		12,800,000.00	11,956,078.15	843,921.85	0.00
03	Overtime - Monthly Paid Officers		0.00	0.00	0.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 01/005/01 W&T (MR) 3/7/7 dated 18/08/25	(10,000.00)				
04	Allowances - Monthly Paid Officers		97,000.00	48,000.00	49,000.00	0.00
05	Government's Contribution to NIS		1,500,000.00	1,206,278.60	293,721.40	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		100,000.00	0.00	100,000.00	0.00
20	Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)		350,000.00	292,315.80	57,684.20	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		22,000.00	15,375.00	6,625.00	0.00
29	Overtime - Daily Rated Workers		50,000.00	1,185.63	48,814.37	0.00
	Original Provision	70,000.00				
	Less: Virement to 01/005/01 W&T (MR) 3/7/7 dated 18/08/25	(20,000.00)				
30	Allowances - Daily Rated Workers		195,476.00	108,253.84	87,222.16	0.00
	Original Provision	200,000.00				
	Less: Virement to 01/005/20 W&T (MR) 3/7/7 dated 11/09/25	(4,524.00)				
	TOTAL TRAFFIC MANAGEMENT		**16,514,476.00**	**14,827,381.32**	**1,687,094.68**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE - Cont'd					
004 CENTRAL PLANNING UNIT					
01 Salaries and COLA		970,000.00	905,041.56	64,958.44	0.00
05 Government's Contribution to NIS		100,000.00	69,723.00	30,277.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		100,000.00	0.00	100,000.00	0.00
Original Provision	200,000.00				
Less: Virement to 01/007/30	(100,000.00)				
F:BUD: 12/43/4 Vol. II dated 22/08/25					
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		15,000.00	10,764.00	4,236.00	0.00
TOTAL CENTRAL PLANNING UNIT		**1,185,000.00**	**985,528.56**	**199,471.44**	**0.00**
005 DRAINAGE					
01 Salaries and COLA		4,314,922.00	4,278,619.49	36,302.51	0.00
Original Provision	3,800,000.00				
Add: Virement from 01/003/03	10,000.00				
Virement from 01/003/29	20,000.00				
Virement from 01/008/30	16,000.00				
W&T (MR) 3/7/7 dated 18/08/25					
Add: Transfer from 02/005/22	468,922.00				
F:BUD: 12/43/4 Vol. III dated 10/09/25					
02 Wages and COLA		36,639,455.00	35,326,106.25	1,313,348.75	0.00
Original Provision	36,400,000.00				
Add: Virement from 01/005/03	10,000.00				
Virement from 01/005/04	115,255.00				
Virement from 01/005/20	114,200.00				
W&T (MR) 3/7/7 dated 08/09/25					
03 Overtime - Monthly Paid Officers		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement to 01/005/02	(10,000.00)				
W&T (MR) 3/7/7 dated 08/09/25					
04 Allowances - Monthly Paid Officers		260,000.00	220,110.16	39,889.84	0.00
Original Provision	3,600,000.00				
Less: Virement to 01/002/30	(1,200,000.00)				
Virement to 01/005/30	(1,500,000.00)				
Virement to 01/007/30	(500,000.00)				
W&T (MR) 3/7/7 dated 11/11/24					
Less: Virement to 01/005/27	(15,000.00)				
W&T (MR) 3/7/7 dated 30/06/25					
Less: Virement to 01/005/02	(115,255.00)				
W&T (MR) 3/7/7 dated 08/09/25					
Less: Virement to 01/005/05	(42,000.00)				
W&T (MR) 3/7/7 dated 08/09/25					
Add: Virement from 01/001/03	32,255.00				
W&T (MR) 3/7/7 dated 18/09/25					
Carried Forward		41,214,377.00	39,824,835.90	1,389,541.10	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		41,214,377.00	39,824,835.90	1,389,541.10	0.00
01 PERSONNEL EXPENDITURE - Cont'd					
005 DRAINAGE - Cont'd					
05 Government's Contribution to NIS		3,642,000.00	3,504,021.00	137,979.00	0.00
Original Provision	3,600,000.00				
Add: Virement from 01/005/04 W&T (MR) 3/7/7 dated 08/09/25	42,000.00				
20 Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)		690,324.00	653,085.60	37,238.40	0.00
Original Provision	800,000.00				
Less: Virement to 01/005/02 W&T (MR) 3/7/7 dated 08/09/25	(114,200.00)				
Add: Virement from 01/003/30 W&T (MR) 3/7/7 dated 11/09/25	4,524.00				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Officers		53,000.00	52,170.00	830.00	0.00
Original Provision	38,000.00				
Add: Virement from 01/005/04 W&T (MR) 3/7/7 dated 30/06/25	15,000.00				
29 Overtime - Daily Rated Workers		170,203.00	152,360.98	17,842.02	0.00
Original Provision	10,000.00				
Add: Transfer from 02/005/28 F:BUD: 12/43/4 Vol. II dated 26/08/25	26,003.00				
Add: Transfer from 02/005/28 F:BUD: 12/43/4 Vol. III dated 19/09/25	134,200.00				
30 Allowances - Daily Rated Workers		6,600,000.00	3,858,917.17	2,741,082.83	0.00
Original Provision	2,100,000.00				
Add: Virement from 01/005/04 W&T (MR) 3/7/7 dated 11/11/24	1,500,000.00				
Add: Transfer from 02/005/28 F: BUD: 12/43/4 Vol. III dated 10/09/25	3,000,000.00				
TOTAL DRAINAGE		**52,369,904.00**	**48,045,390.65**	**4,324,513.35**	**0.00**
006 MECHANICAL SERVICES					
01 Salaries and COLA		7,500,000.00	6,866,334.92	633,665.08	0.00
02 Wages and COLA		6,500,000.00	5,068,302.92	1,431,697.08	0.00
03 Overtime - Monthly Paid Officers		5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly Paid Officers		110,000.00	103,633.64	6,366.36	0.00
Original Provision	100,000.00				
Add: Virement from 01/008/04 W&T (MR) 3/7/7 dated 17/09/25	10,000.00				
Carried Forward		14,115,000.00	12,038,271.48	2,076,728.52	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		14,115,000.00	12,038,271.48	2,076,728.52	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
006	**MECHANICAL SERVICES - Cont'd**					
05	Government's Contribution to NIS		1,200,000.00	1,033,638.60	166,361.40	0.00
20	Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)		110,000.00	82,146.00	27,854.00	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		90,000.00	82,071.00	7,929.00	0.00
29	Overtime - Daily Rated Workers		250,000.00	249,809.35	190.65	0.00
30	Allowances - Daily Rated Workers		200,000.00	58,846.03	141,153.97	0.00
	TOTAL MECHANICAL SERVICES		**15,965,000.00**	**13,544,782.46**	**2,420,217.54**	**0.00**
007	**MAINTENANCE**					
01	Salaries and COLA		17,775,000.00	16,943,703.22	831,296.78	0.00
	Original Provision	18,500,000.00				
	Less: Virement to 01/007/04 W&T (MR) 3/7/7 dd 26/05/25	(300,000.00)				
	Less: Virement to 01/001/04 F: BUD: 12/43/4 Vol. III dated 05/09/25	(425,000.00)				
02	Wages and COLA		55,000,000.00	51,660,825.77	3,339,174.23	0.00
03	Overtime - Monthly Paid Officers		10,000.00	0.00	10,000.00	0.00
04	Allowances - Monthly Paid Officers		670,000.00	505,847.61	164,152.39	0.00
	Original Provision	450,000.00				
	Add: Virement from 01/007/01 W&T (MR) 3/7/7 dd 26/05/25	300,000.00				
	Less: Virement to 01/002/04 W&T (MR) 3/7/7 dated 25/08/25	(80,000.00)				
05	Government's Contribution to NIS		6,300,000.00	6,054,368.00	245,632.00	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		300,000.00	0.00	300,000.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 01/007/30 F: BUD: 12/43/4 Vol. II dated 22/08/25	(200,000.00)				
20	Govt's Contribution to Group Health Insurance - Daily-Rated Workers		1,000,000.00	984,973.80	15,026.20	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Officers		325,000.00	295,179.00	29,821.00	0.00
29	Overtime - Daily Rated Workers		100,000.00	18,559.19	81,440.81	0.00
	Carried Forward		81,480,000.00	76,463,456.59	5,016,543.41	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		81,480,000.00	76,463,456.59	5,016,543.41	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
007	**MAINTENANCE - Cont'd**					
30	Allowances - Daily Rated Workers		3,600,000.00	3,151,174.49	448,825.51	0.00
	Original Provision	2,500,000.00				
	Add: Virement from 01/005/04 W&T (MR) 3/7/7 dated 11/11/24	500,000.00				
	Add: Virement from 01/002/08	200,000.00				
	Virement from 01/004/08	100,000.00				
	Virement from 01/007/08	200,000.00				
	Virement from 01/008/08	100,000.00				
	F: BUD: 12/43/4 Vol. II dated 22/08/25					
	TOTAL MAINTENANCE		**85,080,000.00**	**79,614,631.08**	**5,465,368.92**	**0.00**
008	**CONSTRUCTION**					
01	Salaries and COLA		12,800,000.00	11,921,404.68	878,595.32	0.00
	Original Provision	13,500,000.00				
	Less: Virement to 01/001/01 F: BUD: 12/43/4 Vol. III dated 05/09/25	(700,000.00)				
02	Wages and COLA		4,300,000.00	3,472,772.21	827,227.79	0.00
03	Overtime - Monthly Paid Officers		2,000.00	0.00	2,000.00	0.00
04	Allowances - Monthly Paid Officers		740,000.00	649,709.95	90,290.05	0.00
	Original Provision	750,000.00				
	Less: Virement to 01/006/04 W&T (MR) 3/7/7 dated 17/09/25	(10,000.00)				
05	Government's Contribution to NIS		1,700,000.00	1,347,990.80	352,009.20	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		400,000.00	0.00	400,000.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 01/007/30 F: BUD: 12/43/4 Vol. II dated 22/08/25	(100,000.00)				
20	Govt's Contribution to Group Health Insurance - Daily-Rated Workers		100,000.00	59,287.20	40,712.80	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		230,000.00	171,018.00	58,982.00	0.00
29	Overtime - Daily Rated Workers		10,000.00	0.00	10,000.00	0.00
30	Allowances - Daily Rated Workers		184,000.00	46,339.75	137,660.25	0.00
	Original Provision	200,000.00				
	Less: Virement to 01/005/01 W&T (MR) 3/7/7 dated 18/08/25	(16,000.00)				
	TOTAL CONSTRUCTION		**20,466,000.00**	**17,668,522.59**	**2,797,477.41**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE - Cont'd					
012 UNEMPLOYMENT RELIEF PROGRAMME					
01 Salaries and COLA		5,340,000.00	5,305,685.91	34,314.09	0.00
Original Provision	5,300,000.00				
Add: Virement from 01/012/05 W&T (MR) 3/7/7 dated 08/09/25	40,000.00				
05 Government's Contribution to NIS		464,200.00	463,841.60	358.40	0.00
Original Provision	500,000.00				
Less: Virement to 01/012/01 W&T (MR) 3/7/7 dated 08/09/25	(40,000.00)				
Add: Virement from 01/012/27 W&T (MR) 3/7/7 dated 17/09/25	4,200.00				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		95,800.00	91,812.00	3,988.00	0.00
Original Provision	100,000.00				
Less: Virement to 01/012/05 W&T (MR) 3/7/7 dated 17/09/25	(4,200.00)				
TOTAL UNEMPLOYMENT RELIEF PROGRAMME		**5,900,000.00**	**5,861,339.51**	**38,660.49**	**0.00**
014 TRANSPORT					
01 Salaries and COLA		27,353,000.00	26,171,421.71	1,181,578.29	0.00
Original Provision	26,000,000.00				
Add: Virement from 01/001/08 F: BUD: 12/43/4 Vol. II dated 22/08/25	97,000.00				
Add: Transfer from 02/014/16	1,097,000.00				
Transfer from 03/014/02 F: BUD: 12/43/4 Vol. II dated 26/08/25	159,000.00				
02 Wages and COLA		490,000.00	421,135.35	68,864.65	0.00
04 Allowances - Monthly Paid Officers		225,000.00	215,361.65	9,638.35	0.00
05 Government's Contribution to NIS		2,441,500.00	2,163,048.40	278,451.60	0.00
Original Provision	2,400,000.00				
Add: Transfer from 03/014/02 F: BUD: 12/43/4 Vol. II dated 26/08/25	41,500.00				
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		500,000.00	0.00	500,000.00	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers		12,000.00	7,082.40	4,917.60	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		433,000.00	402,633.00	30,367.00	0.00
TOTAL TRANSPORT		**31,454,500.00**	**29,380,682.51**	**2,073,817.49**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE - Cont'd**					
015	**MARITIME SERVICES**					
01	Salaries and COLA		2,830,000.00	2,821,301.08	8,698.92	0.00
	Original Provision	2,800,000.00				
	Add: Virement from 01/015/04	30,000.00				
	W&T (MR) 3/7/7 dated 17/09/25					
03	Overtime - Monthly Paid Officers		10,000.00	0.00	10,000.00	0.00
04	Allowances - Monthly Paid Officers		270,000.00	243,508.00	26,492.00	0.00
	Original Provision	300,000.00				
	Less: Virement to 01/015/01	(30,000.00)				
	W&T (MR) 3/7/7 dated 17/09/25					
05	Government's Contribution to NIS		250,000.00	208,742.40	41,257.60	0.00
06	Remuneration to Board Members		0.00	0.00	0.00	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		150,000.00	0.00	150,000.00	0.00
14	Remuneration to Members of Cabinet Appointed Committees		0.00	0.00	0.00	0.00
20	Govt's Contribution to Group Health Insurance - Daily-Rated Workers		0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		30,000.00	26,382.00	3,618.00	0.00
	TOTAL MARITIME SERVICES		**3,540,000.00**	**3,299,933.48**	**240,066.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**529,363,549.00**	**332,566,582.46**	**196,796,966.54**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence		2,400,000.00	2,283,930.22	116,069.78	0.00
03 Uniforms		161,115.00	159,980.06	1,134.94	0.00
Original Provision	150,000.00				
Add: Virement from 02/001/12 W&T (MR) 3/7/7 dated 14/07/25	11,115.00				
04 Electricity		2,500,000.00	2,331,306.67	168,693.33	0.00
05 Telephones		2,300,000.00	1,503,780.89	796,219.11	0.00
06 Water and Sewerage Rates		10,000.00	1,800.22	8,199.78	0.00
08 Rent/Lease -Office Accommodation and Storage		9,247,535.00	8,917,370.10	330,164.90	0.00
Original Provision	10,000,000.00				
Less: Transfer to 01/001/02 F: BUD: 12/43/4 Vol. II dated 26/08/25	(404,000.00)				
Less: Virement to 02/001/61 W&T (MR) 3/7/7 dated 10/09/25	(1,581.00)				
Less: Virement to 02/001/37 W&T (MR) 3/7/7 dated 11/09/25	(346,884.00)				
10 Office Stationery and Supplies		933,491.00	519,482.49	414,008.51	0.00
Original Provision	400,000.00				
Add: Virement from 02/008/12 W&T (MR) 3/7/7 dated 03/09/25	119,878.00				
Add: Virement from 02/001/66 W&T (MR) 3/7/7 dated 17/09/25	113,613.00				
Add: Transfer from 06/004/39 F: BUD: 12/43/4 Vol. III dated 19/09/25	300,000.00				
11 Books and Periodicals		20,033.00	5,500.00	14,533.00	0.00
Original Provision	10,000.00				
Add: Virement from 02/001/19 W&T (MR) 3/7/7 dated 10/09/25	10,033.00				
12 Materials and Supplies		88,885.00	14,539.98	74,345.02	0.00
Original Provision	100,000.00				
Less: Virement to 02/001/03 W&T (MR) 3/7/7 dated 14/07/25	(11,115.00)				
13 Maintenance of Vehicles		370,000.00	333,180.15	36,819.85	0.00
Original Provision	350,000.00				
Add: Virement from 02/001/99 F: BUD: 12/43/4 Vol. III dated 23/09/25	20,000.00				
15 Repairs and Maintenance - Equip't		150,000.00	110,958.75	39,041.25	0.00
16 Contract Employment		8,615,000.00	8,505,572.27	109,427.73	0.00
Original Provision	8,000,000.00				
Add: Virement from 02/001/22 W&T (MR) 3/7/7 dated 30/07/25	465,000.00				
Add: Virement from 02/001/22 W&T (MR) 3/7/7 dated 25/08/25	150,000.00				
17 Training		79,940.00	0.00	79,940.00	0.00
Original Provision	80,000.00				
Less: Virement to 02/001/66 W&T (MR) 3/7/7 dated 14/01/25	(60.00)				
Carried forward		26,875,999.00	24,687,401.80	2,188,597.20	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		26,875,999.00	24,687,401.80	2,188,597.20	0.00
02	**GOODS AND SERVICES - *Cont'd***					
001	**GENERAL ADMINISTRATION - *Cont'd***					
19	Official Entertainment		1,967.00	0.00	1,967.00	0.00
	Original Provision	12,000.00				
	Less: Virement to 02/001/11 W&T (MR) 3/7/7 dated 10/09/25	(10,033.00)				
21	Repairs and Maintenance-Buildings		2,537,244.00	1,997,249.92	539,994.08	0.00
	Original Provision	2,000,000.00				
	Add: Virement from 02/009/16 W&T (MR) 3/7/7 dated 20/08/25	693,464.00				
	Less: Virement to 02/006/96 W&T (MR) 3/7/7 dated 30/09/25	(104,290.00)				
	Less: Virement to 02/002/96 W&T (MR) 3/7/7 dated 30/09/25	(51,930.00)				
22	Short Term Employment		7,885,000.00	7,235,513.65	649,486.35	0.00
	Original Provision	8,500,000.00				
	Less: Virement to 02/001/16 W&T (MR) 3/7/7 dated 30/07/25	(465,000.00)				
	Less: Virement to 02/001/16 W&T (MR) 3/7/7 dated 25/08/25	(150,000.00)				
23	Fees		1,114,691.00	433,590.72	681,100.28	0.00
	Original Provision	500,000.00				
	Less: Virement to 02/003/23 W&T (MR) 3/7/7 dated 07/01/25	(45,233.00)				
	Add: Virement from 02/014/12 W&T (MR) 3/7/7 dated 22/08/25	659,924.00				
27	Official Overseas Travel		256,000.00	59,780.00	196,220.00	0.00
28	Other Contracted Services		2,050,000.00	590,505.64	1,459,494.36	0.00
	Original Provision	650,000.00				
	Add: Transfer from 04/008/01 F: BUD: 12/43/4 Vol. I dated 27/03/25	1,400,000.00				
37	Janitorial Services		2,846,884.00	2,786,488.35	60,395.65	0.00
	Original Provision	2,500,000.00				
	Add: Virement from 02/001/08 W&T (MR) 3/7/7 dated 11/09/25	346,884.00				
43	Security Services		2,687,000.00	1,699,918.88	987,081.12	0.00
57	Postage		1,000.00	1,000.00	0.00	0.00
58	Medical Expenses		10,000.00	0.00	10,000.00	0.00
61	Insurance		250,581.00	0.00	250,581.00	0.00
	Original Provision	234,000.00				
	Add: Virement from 02/001/08	1,581.00				
	Virement from 02/016/15 W&T (MR) 3/7/7 dated 10/09/25	15,000.00				
62	Promotions, Publicity and Printing		407,000.00	270,490.90	136,509.10	0.00
	Original Provision	157,000.00				
	Add: Transfer from 04/008/01 F: BUD: 12/43/4 Vol. I dated 27/03/25	250,000.00				
	Carried forward		46,923,366.00	39,761,939.86	7,161,426.14	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		46,923,366.00	39,761,939.86	7,161,426.14	0.00
02	**GOODS AND SERVICES - *Cont'd***					
001	**GENERAL ADMINISTRATION - *Cont'd***					
66	Hosting of Conferences, Seminars and Other Functions		1,046,447.00	465,628.45	580,818.55	0.00
	Original Provision	60,000.00				
	Add: Virement from 02/001/17 W&T (MR) 3/7/7 dated 14/01/25	60.00				
	Add: Transfer from 04/008/01 F: BUD: 12/43/4 Vol. I dated 27/03/25	1,100,000.00				
	Less: Virement to 02/001/10 W&T (MR) 3/7/7 dated 17/09/25	(113,613.00)				
96	Fuel and Lubricants		300,000.00	201,082.37	98,917.63	0.00
99	Employee Assistance Programme		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/001/13 F: BUD: 12/43/4 Vol. III dated 23/09/25	(20,000.00)				
	TOTAL GENERAL ADMINISTRATION		**48,269,813.00**	**40,428,650.68**	**7,841,162.32**	**0.00**
002	**HIGHWAYS**					
01	Travelling and Subsistence		2,200,000.00	2,187,769.52	12,230.48	0.00
03	Uniforms		280,000.00	275,999.00	4,001.00	0.00
04	Electricity		822,000.00	291,398.43	530,601.57	0.00
05	Telephones		700,000.00	444,154.45	255,845.55	0.00
06	Water and Sewerage Rates		100,000.00	57,225.57	42,774.43	0.00
08	Rent/Lease -Office Accommodation and Storage		0.00	0.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment		4,213,350.00	3,471,990.00	741,360.00	0.00
	Original Provision	3,500,000.00				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	1,908,000.00				
	Less: Virement to 02/002/22 W&T (MR) 3/7/7 dated 03/09/25	(700,000.00)				
	Less: Virement to 02/012/96 W&T (MR) 3/7/7 dated 17/09/25	(6,400.00)				
	Less: Virement to 02/012/01 W&T (MR) 3/7/7 dated 17/09/25	(90,000.00)				
	Less: Virement to 02/002/96 W&T (MR) 3/7/7 dated 17/09/25	(398,250.00)				
10	Office Stationery and Supplies		100,000.00	60,172.59	39,827.41	0.00
11	Books and Periodicals		10,000.00	0.00	10,000.00	0.00
12	Materials and Supplies		2,100,000.00	1,450,838.55	649,161.45	0.00
	Carried Forward		10,525,350.00	8,239,548.11	2,285,801.89	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		10,525,350.00	8,239,548.11	2,285,801.89	0.00
02	**GOODS AND SERVICES - *Cont'd***					
002	**HIGHWAYS - Cont'd**					
13	Maintenance of Vehicles		700,000.00	631,940.67	68,059.33	0.00
15	Repairs and Maintenance - Equipment		50,000.00	4,567.50	45,432.50	0.00
16	Contract Employment		850,000.00	780,586.68	69,413.32	0.00
	Original Provision	3,500,000.00				
	Less: Virement to 02/002/22 W&T (MR) 3/7/7 dated 21/03/25	(2,000,000.00)				
	Less: Virement to 02/002/22 W&T (MR) 3/7/7 dated 14/08/25	(650,000.00)				
17	Training		50,000.00	0.00	50,000.00	0.00
21	Repairs and Maintenance-Buildings		100,000.00	11,035.74	88,964.26	0.00
22	Short Term Employment		6,350,000.00	6,004,604.33	345,395.67	0.00
	Original Provision	3,000,000.00				
	Add: Virement from 02/002/16 W&T (MR) 3/7/7 dated 21/03/25	2,000,000.00				
	Add: Virement from 02/002/16 W&T (MR) 3/7/7 dated 14/08/25	650,000.00				
	Add: Virement from 02/002/09 W&T (MR) 3/7/7 dated 03/09/25	700,000.00				
28	Other Contracted Services		129,100,000.00	88,055,179.30	41,044,820.70	0.00
	Original Provision	115,000,000.00				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	14,100,000.00				
43	Security Services		1,818,000.00	1,552,681.18	265,318.82	0.00
57	Postage		1,000.00	0.00	1,000.00	0.00
58	Medical Expenses		50,000.00	0.00	50,000.00	0.00
62	Promotions, Publicity and Printing		20,000.00	0.00	20,000.00	0.00
66	Hosting of Conf., Seminars & other Functions		30,000.00	0.00	30,000.00	0.00
96	Fuel and Lubricants		850,180.00	850,177.59	2.41	0.00
	Original Provision	400,000.00				
	Add: Virement from 02/002/09 W&T (MR) 3/7/7 dated 17/09/25	398,250.00				
	Add: Virement from 02/001/21 W&T (MR) 3/7/7 dated 30/09/25	51,930.00				
	TOTAL HIGHWAYS		**150,494,530.00**	**106,130,321.10**	**44,364,208.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
003	**TRAFFIC MANAGEMENT**					
01	Travelling and Subsistence		200,000.00	140,459.85	59,540.15	0.00
03	Uniforms		100,000.00	94,820.78	5,179.22	0.00
04	Electricity		1,180,000.00	981,985.71	198,014.29	0.00
	Original Provision	1,100,000.00				
	Add: Virement from 02/003/43	20,000.00				
	Virement from 02/003/58	20,000.00				
	Virement from 02/003/62	20,000.00				
	Virement from 02/003/66	20,000.00				
	W&T (MR) 3/7/7 dated 06/08/25					
05	Telephones		108,065.00	66,191.93	41,873.07	0.00
	Original Provision	80,000.00				
	Add: Virement from 02/003/28	28,065.00				
	W&T (MR) 3/7/7 dated 05/09/25					
06	Water and Sewerage Authority		50,000.00	10,813.22	39,186.78	0.00
09	Rent/Lease - Vehicles and Equipment		20,665.00	0.00	20,665.00	0.00
	Original Provision	40,000.00				
	Less: Virement to 02/003/23	(19,335.00)				
	W&T (MR) 3/7/7 dated 16/09/25					
10	Office Stationery and Supplies		60,000.00	58,862.86	1,137.14	0.00
11	Books and Periodicals		10,000.00	0.00	10,000.00	0.00
12	Materials and Supplies		3,200,000.00	3,009,736.10	190,263.90	0.00
13	Maintenance of Vehicles		120,000.00	114,223.60	5,776.40	0.00
15	Repairs and Maintenance - Equipment		164,872.00	50,218.74	114,653.26	0.00
	Original Provision	210,000.00				
	Less: Transfer to 03/003/02	(45,128.00)				
	F: BUD: 12/43/4 Vol. I dated 13/03/25					
16	Contract Employment		1,800,000.00	1,763,590.96	36,409.04	0.00
	Original Provision	1,300,000.00				
	Add: Virement from 02/003/22	160,000.00				
	W&T (MR) 3/7/7 dated 30/06/25					
	Add: Virement from 02/003/28	340,000.00				
	W&T (MR) 3/7/7 dated 16/07/25					
17	Training		10,000.00	0.00	10,000.00	0.00
21	Repairs and Maintenance-Buildings		100,000.00	47,486.14	52,513.86	0.00
22	Short Term Employment		740,000.00	592,109.46	147,890.54	0.00
	Original Provision	900,000.00				
	Less: Virement to 02/003/16	(160,000.00)				
	W&T (MR) 3/7/7 dated 30/06/25					
	Carried forward		7,863,602.00	6,930,499.35	933,102.65	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		7,863,602.00	6,930,499.35	933,102.65	0.00
02	**GOODS AND SERVICES - *Cont'd***					
003	**TRAFFIC MANAGEMENT - *Cont'd***					
23	Fees		108,584.00	89,248.21	19,335.79	0.00
	Original Provision	0.00				
	Add: Virement from 02/001/23 W&T (MR) 3/7/7 dated 07/01/25	45,233.00				
	Add: Virement from 02/003/28 W&T (MR) 3/7/7 dated 31/01/25	44,016.00				
	Add: Virement from 02/003/09 W&T (MR) 3/7/7 dated 16/09/25	19,335.00				
28	Other Contracted Services		21,229,033.00	12,770,259.56	8,458,773.44	0.00
	Original Provision	22,000,000.00				
	Less: Virement to 02/003/23 W&T (MR) 3/7/7 dated 31/01/25	(44,016.00)				
	Less: Transfer to 03/003/04 F: BUD: 12/43/4 Vol. I dated 13/03/25	(308,886.00)				
	Less: Virement to 02/003/16 W&T (MR) 3/7/7 dated 16/07/25	(340,000.00)				
	Less: Virement to 02/003/05 W&T (MR) 3/7/7 dated 05/09/25	(28,065.00)				
	Less: Virement to 02/003/96 W&T (MR) 3/7/7 dated 16/09/25	(50,000.00)				
43	Security Services		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/003/04 W&T (MR) 3/7/7 dated 06/08/25	(20,000.00)				
57	Postage		1,000.00	0.00	1,000.00	0.00
58	Medical Expenses		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/003/04 W&T (MR) 3/7/7 dated 06/08/25	(20,000.00)				
62	Promotions, Publicity & Printing		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/003/04 W&T (MR) 3/7/7 dated 06/08/25	(20,000.00)				
66	Hosting of Conf., Seminars & other Functions		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/003/04 W&T (MR) 3/7/7 dated 06/08/25	(20,000.00)				
	Carried forward		29,202,219.00	19,790,007.12	9,412,211.88	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		29,202,219.00	19,790,007.12	9,412,211.88	0.00
02 GOODS AND SERVICES - *Cont'd*					
003 TRAFFIC MANAGEMENT- *Cont'd*					
96 Fuel and Lubricants		150,000.00	134,929.76	15,070.24	0.00
Original Provision	100,000.00				
Add: Virement from 02/003/28 W&T (MR) 3/7/7 dated 16/09/25	50,000.00				
TOTAL TRAFFIC MANAGEMENT		**29,352,219.00**	**19,924,936.88**	**9,427,282.12**	**0.00**
004 CENTRAL PLANNING UNIT					
01 Travelling and Subsistence		250,000.00	157,740.10	92,259.90	0.00
03 Uniforms		10,000.00	1,796.84	8,203.16	0.00
10 Office Stationery and Supplies		63,882.00	48,141.90	15,740.10	0.00
Original Provision	50,000.00				
Add: Virement from 02/004/22 W&T (MR) 3/7/7 dated 03/09/25	13,882.00				
11 Books and Periodicals		3,000.00	0.00	3,000.00	0.00
15 Repairs and Maintenance - Equipment		30,000.00	9,225.00	20,775.00	0.00
17 Training		5,000.00	0.00	5,000.00	0.00
22 Short Term Employment		186,118.00	96,189.36	89,928.64	0.00
Original Provision	200,000.00				
Less: Virement to 02/004/10 W&T (MR) 3/7/7 dated 03/09/25	(13,882.00)				
57 Postage		1,000.00	0.00	1,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		5,000.00	0.00	5,000.00	0.00
TOTAL CENTRAL PLANNING UNIT		**554,000.00**	**313,093.20**	**240,906.80**	**0.00**
005 DRAINAGE					
01 Travelling and Subsistence		1,900,000.00	1,892,332.70	7,667.30	0.00
Original Provision	1,000,000.00				
Add: Virement from 02/005/28 W&T (MR) 3/7/7 dated 07/04/25	900,000.00				
03 Uniforms		100,000.00	87,946.92	12,053.08	0.00
04 Electricity		1,400,000.00	734,390.37	665,609.63	0.00
Original Provision	900,000.00				
Add: Virement from 02/005/28 W&T (MR) 3/7/7 dated 07/04/25	500,000.00				
Carried forward		3,400,000.00	2,714,669.99	685,330.01	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		3,400,000.00	2,714,669.99	685,330.01	0.00
02	**GOODS AND SERVICES - *Cont'd***					
005	**DRAINAGE - *Cont'd***					
05	Telephones		900,000.00	671,775.73	228,224.27	0.00
06	Water and Sewerage Rates		27,492.00	22,752.00	4,740.00	0.00
	Original Provision	23,000.00				
	Add: Virement from 02/005/37 W&T (MR) 3/7/7 dated 16/09/25	4,492.00				
08	Rent/Lease -Office Accommodation and Storage		3,105,000.00	2,328,750.00	776,250.00	0.00
09	Rent/Lease - Vehicles and Equipment		99,393,196.00	69,746,268.01	29,646,927.99	0.00
	Original Provision	50,000,000.00				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	49,409,000.00				
	Less: Virement to 02/005/15 W&T (MR) 3/7/7 dated 05/09/25	(15,804.00)				
10	Office Stationery and Supplies		286,230.00	248,100.20	38,129.80	0.00
	Original Provision	150,000.00				
	Add: Virement from 02/005/28 W&T (MR) 3/7/7 dated 17/09/25	96,160.00				
	Add: Virement from 02/005/28 W&T (MR) 3/7/7 dated 18/09/25	40,070.00				
11	Books and Periodicals		6,000.00	0.00	6,000.00	0.00
12	Materials and Supplies		500,000.00	369,596.79	130,403.21	0.00
13	Maintenance of Vehicles		200,000.00	131,756.89	68,243.11	0.00
15	Repairs and Maintenance - Equip't		748,907.00	63,008.98	685,898.02	0.00
	Original Provision	75,000.00				
	Add: Virement from 02/005/09 W&T (MR) 3/7/7 dated 05/09/25	15,804.00				
	Add: Virement from 02/005/28 W&T (MR) 3/7/7 dated 25/09/25	658,103.00				
16	Contract Employment		2,000,000.00	1,433,981.68	566,018.32	0.00
17	Training		25,000.00	14,625.00	10,375.00	0.00
21	Repairs and Maintenance-Buildings		104,139.00	80,053.95	24,085.05	0.00
	Original Provision	50,000.00				
	Add: Virement from 02/005/28 W&T (MR) 3/7/7 dated 18/09/25	7,744.00				
	Add: Virement from 02/005/09 W&T (MR) 3/7/7 dated 25/09/25	46,395.00				
22	Short Term Employment		2,731,078.00	2,409,648.20	321,429.80	0.00
	Original Provision	3,200,000.00				
	Less: Transfer to 01/005/01 F: BUD: 12/43/4 Vol. III dated 10/09/25	(468,922.00)				
	Carried forward		113,427,042.00	80,234,987.42	33,192,054.58	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		113,427,042.00	80,234,987.42	33,192,054.58	0.00
02	**GOODS AND SERVICES - *Cont'd***					
005	**DRAINAGE - Cont'd**					
23	Fees		0.00	0.00	0.00	0.00
28	Other Contracted Services		99,991,325.00	18,293,060.33	81,698,264.67	0.00
	Original Provision	76,000,000.00				
	Less: Virement to 02/005/01	(900,000.00)				
	Virement to 02/005/04	(500,000.00)				
	Virement to 02/005/43	(600,000.00)				
	W&T (MR) 3/7/7 dated 07/04/25					
	Add: 1st Supplementary General Warrant	30,000,000.00				
	F: BUD: 4/4/8 dated 08/07/25					
	Less: Transfer to 01/005/29	(26,003.00)				
	F: BUD: 12/43/4 Vol. II dated 26/08/25					
	Less: Transfer to 01/005/30	(3,000,000.00)				
	F: BUD: 12/43/4 Vol. III dated 10/09/25					
	Less: Virement to 02/005/10	(96,160.00)				
	W&T (MR) 3/7/7 dated 17/09/25					
	Less: Transfer to 01/005/29	(134,200.00)				
	F: BUD: 12/43/4 Vol. III dated 19/09/25					
	Less: Virement to 02/005/10	(40,070.00)				
	Virement to 02/005/21	(7,744.00)				
	W&T (MR) 3/7/7 dated 18/09/25					
	Less: Virement to 02/005/15	(658,103.00)				
	Virement to 02/005/21	(46,395.00)				
	W&T (MR) 3/7/7 dated 25/09/25					
37	Janitorial Services		695,508.00	467,369.92	228,138.08	0.00
	Original Provision	700,000.00				
	Less: Virement to 02/005/06	(4,492.00)				
	W&T (MR) 3/7/7 dated 16/09/25					
43	Security Services		1,280,000.00	1,107,866.70	172,133.30	0.00
	Original Provision	680,000.00				
	Add: Virement from 02/005/28	600,000.00				
	W&T (MR) 3/7/7 dated 07/04/25					
57	Postage		1,000.00	0.00	1,000.00	0.00
58	Medical Expenses		30,000.00	0.00	30,000.00	0.00
62	Promotions, Publicity and Printing		80,000.00	4,230.00	75,770.00	0.00
66	Hosting of Conferences, Seminars and Other Functions		25,000.00	0.00	25,000.00	0.00
96	Fuel and Lubricants		400,000.00	269,794.01	130,205.99	0.00
	TOTAL DRAINAGE		**215,929,875.00**	**100,377,308.38**	**115,552,566.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
006	**MECHANICAL SERVICES**				
01	Travelling and Subsistence	1,296,251.00	1,188,931.15	107,319.85	0.00
	Original Provision 2,000,000.00				
	Less: Virement to 02/006/21 (36,000.00) W&T (MR) 3/7/7 dated 04/02/25				
	Less: Virement to 02/006/10 (53,188.00)				
	Virement to 02/006/21 (34,932.00) W&T (MR) 3/7/7 dated 24/02/25				
	Less: Virement to 02/006/21 (82,688.00) W&T (MR) 3/7/7 dated 30/07/25				
	Less: Virement to 02/006/03 (112,709.00) W&T (MR) 3/7/7 dated 18/08/25				
	Less: Virement to 02/006/13 (359,203.00) W&T (MR) 3/7/7 dated 08/09/25				
	Less: Virement to 02/006/96 (25,029.00) W&T (MR) 3/7/7 dated 16/09/25				
03	Uniforms	226,941.00	226,523.64	417.36	0.00
	Original Provision 100,000.00				
	Add: Virement from 02/006/09 5,000.00				
	Virement from 02/006/57 1,000.00				
	Virement from 02/006/58 8,232.00 W&T (MR) 3/7/7 dated 24/02/25				
	Add: Virement from 02/006/01 112,709.00 W&T (MR) 3/7/7 dated 18/08/25				
04	Electricity	400,000.00	275,773.08	124,226.92	0.00
05	Telephones	35,000.00	3,712.52	31,287.48	0.00
06	Water and Sewerage Rates	15,000.00	4,277.66	10,722.34	0.00
09	Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
	Original Provision 5,000.00				
	Less: Virement to 02/006/03 (5,000.00) W&T (MR) 3/7/7 dated 24/02/25				
10	Office Stationery and Supplies	88,188.00	76,420.18	11,767.82	0.00
	Original Provision 35,000.00				
	Add: Virement from 02/006/01 53,188.00 W&T (MR) 3/7/7 dated 24/02/25				
12	Materials and Supplies	400,000.00	153,100.64	246,899.36	0.00
13	Maintenance of Vehicles	759,203.00	266,797.20	492,405.80	0.00
	Original Provision 400,000.00				
	Add: Virement from 02/006/01 359,203.00 W&T (MR) 3/7/7 dated 08/09/25				
15	Repairs and Maintenance - Equipment	100,000.00	83,716.64	16,283.36	0.00
21	Repairs and Maintenance-Buildings	178,620.00	178,618.75	1.25	0.00
	Original Provision 25,000.00				
	Add: Virement from 02/006/01 36,000.00 W&T (MR) 3/7/7 dated 04/02/25				
	Add: Virement from 02/006/01 34,932.00 W&T (MR) 3/7/7 dated 24/02/25				
	Add: Virement from 02/006/01 82,688.00 W&T (MR) 3/7/7 dated 30/07/25				
	Carried Forward	3,499,203.00	2,457,871.46	1,041,331.54	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		3,499,203.00	2,457,871.46	1,041,331.54	0.00
02	**GOODS AND SERVICES - *Cont'd***					
006	**MECHANICAL SERVICES - *Cont'd***					
28	Other Contracted Services		150,000.00	100,203.80	49,796.20	0.00
37	Janitorial Services		650,000.00	619,450.23	30,549.77	0.00
57	Postage		0.00	0.00	0.00	0.00
	Original Provision	1,000.00				
	Less: Virement to 02/006/03 W&T (MR) 3/7/7 dated 24/02/25	(1,000.00)				
58	Medical Expenses		31,768.00	0.00	31,768.00	0.00
	Original Provision	40,000.00				
	Less: Virement to 02/006/03 W&T (MR) 3/7/7 dated 24/02/25	(8,232.00)				
96	Fuel and Lubricants		429,319.00	429,317.40	1.60	0.00
	Original Provision	300,000.00				
	Add: Virement from 02/006/01 W&T (MR) 3/7/7 dated 16/09/25	25,029.00				
	Add: Virement from 02/001/21 W&T (MR) 3/7/7 dated 30/09/25	104,290.00				
	TOTAL MECHANICAL SERVICES		**4,760,290.00**	**3,606,842.89**	**1,153,447.11**	**0.00**
007	**MAINTENANCE**					
01	Travelling and Subsistence		2,000,000.00	1,342,834.87	657,165.13	0.00
03	Uniforms		200,000.00	199,986.52	13.48	0.00
04	Electricity		443,000.00	187,376.87	255,623.13	0.00
05	Telephones		250,000.00	83,083.78	166,916.22	0.00
06	Water and Sewerage Rates		200,000.00	95,385.94	104,614.06	0.00
09	Rent/Lease - Vehicles and Equipment		50,000.00	0.00	50,000.00	0.00
10	Office Stationery and Supplies		124,800.00	115,326.26	9,473.74	0.00
	Original Provision	100,000.00				
	Add: Virement from 02/007/22 W&T (MR) 3/7/7 dated 23/07/25	24,800.00				
11	Books and Periodicals		2,000.00	1,378.13	621.87	0.00
12	Materials and Supplies		1,400,000.00	673,662.46	726,337.54	0.00
13	Maintenance of Vehicles		300,000.00	218,658.16	81,341.84	0.00
15	Repairs and Maintenance - Equipment		50,000.00	0.00	50,000.00	0.00
17	Training		35,000.00	0.00	35,000.00	0.00
	Carried Forward		5,054,800.00	2,917,692.99	2,137,107.01	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		5,054,800.00	2,917,692.99	2,137,107.01	0.00
02	**GOODS AND SERVICES - *Cont'd***					
007	**MAINTENANCE - *Cont'd***					
21	Repairs and Maintenance-Buildings		300,000.00	47,837.52	252,162.48	0.00
22	Short Term Employment		51,855.00	0.00	51,855.00	0.00
	Original Provision	150,000.00				
	Less: Virement to 02/007/10 W&T (MR) 3/7/7 dated 23/07/25	(24,800.00)				
	Less: Virement to 02/007/96 W&T (MR) 3/7/7 dated 16/09/25	(50,000.00)				
	Less: Virement to 02/007/96 W&T (MR) 3/7/7 dated 30/09/25	(23,345.00)				
28	Other Contracted Services		100,000.00	0.00	100,000.00	0.00
43	Security Services		100,000.00	0.00	100,000.00	0.00
57	Postage		0.00	0.00	0.00	0.00
66	Hosting of Conferences,Seminars & Other Functions		10,000.00	0.00	10,000.00	0.00
96	Fuel and Lubricants		123,345.00	123,342.21	2.79	0.00
	Original Provision	50,000.00				
	Add: Virement from 02/007/22 W&T (MR) 3/7/7 dated 16/09/25	50,000.00				
	Add: Virement from 02/007/22 W&T (MR) 3/7/7 dated 30/09/25	23,345.00				
	TOTAL MAINTENANCE		**5,740,000.00**	**3,088,872.72**	**2,651,127.28**	**0.00**
008	**CONSTRUCTION**					
01	Travelling and Subsistence		2,000,000.00	1,443,358.11	556,641.89	0.00
03	Uniforms		40,000.00	4,190.00	35,810.00	0.00
04	Electricity		133,400.00	96,654.30	36,745.70	0.00
	Original Provision	114,000.00				
	Add: Virement from 02/008/58 W&T (MR) 3/7/7 dated 20/08/25	19,400.00				
05	Telephones		130,000.00	60,737.25	69,262.75	0.00
06	Water and Sewerage Rates		46,000.00	0.00	46,000.00	0.00
10	Office Stationery and Supplies		150,000.00	6,556.54	143,443.46	0.00
	Original Provision	35,000.00				
	Add: Virement from 02/008/11	1,000.00				
	Virement from 02/008/12	75,000.00				
	Virement from 02/008/15	10,000.00				
	Virement from 02/008/16	25,000.00				
	Virement from 02/008/17	4,000.00				
	W&T (MR) 3/7/7 dated 20/08/25					
	Carried forward		2,499,400.00	1,611,496.20	887,903.80	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		2,499,400.00	1,611,496.20	887,903.80	0.00
02 GOODS AND SERVICES - *Cont'd*					
008 CONSTRUCTION - *Cont'd*					
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	1,000.00				
Less: Virement to 02/008/10 W&T (MR) 3/7/7 dated 20/08/25	(1,000.00)				
12 Materials and Supplies		248,497.00	234,219.50	14,277.50	0.00
Original Provision	450,000.00				
Less: Virement to 02/008/13 W&T (MR) 3/7/7 dated 16/07/25	(6,625.00)				
Less: Virement to 02/008/10 W&T (MR) 3/7/7 dated 20/08/25	(75,000.00)				
Less: Virement to 02/001/10 W&T (MR) 3/7/7 dated 03/09/25	(119,878.00)				
13 Maintenance of Vehicles		76,625.00	12,470.89	64,154.11	0.00
Original Provision	30,000.00				
Add: Virement from 02/008/12 W&T (MR) 3/7/7 dated 16/07/25	6,625.00				
Add: Virement from 02/008/16 W&T (MR) 3/7/7 dated 03/09/25	40,000.00				
15 Repairs and Maintenance - Equip't		20,000.00	11,274.75	8,725.25	0.00
Original Provision	30,000.00				
Less: Virement to 02/008/10 W&T (MR) 3/7/7 dated 20/08/25	(10,000.00)				
16 Contract Employment		35,000.00	0.00	35,000.00	0.00
Original Provision	100,000.00				
Less: Virement to 02/008/10 W&T (MR) 3/7/7 dated 20/08/25	(25,000.00)				
Less: Virement to 02/008/13 W&T (MR) 3/7/7 dated 03/09/25	(40,000.00)				
17 Training		6,000.00	0.00	6,000.00	0.00
Original Provision	10,000.00				
Less: Virement to 02/008/10 W&T (MR) 3/7/7 dated 20/08/25	(4,000.00)				
21 Repairs and Maintenance-Buildings		40,000.00	33,725.72	6,274.28	0.00
22 Short Term Employment		20,000.00	0.00	20,000.00	0.00
28 Other Contracted Services		30,000.00	0.00	30,000.00	0.00
37 Janitorial Services		30,000.00	0.00	30,000.00	0.00
57 Postage		1,000.00	0.00	1,000.00	0.00
58 Medical Expenses		20,600.00	0.00	20,600.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/008/04 W&T (MR) 3/7/7 dated 20/08/25	(19,400.00)				
96 Fuel and Lubricants		50,000.00	26,854.94	23,145.06	0.00
TOTAL CONSTRUCTION		**3,077,122.00**	**1,930,042.00**	**1,147,080.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES - *Cont'd***					
009	**ENVIRONMENTAL HEALTH AND SAFETY**					
03	Uniforms		0.00	0.00	0.00	0.00
	Original Provision	40,000.00				
	Less: Virement to 02/011/43 W&T (MR) 3/7/7 dated 26/08/25	(40,000.00)				
05	Telephones		10,000.00	0.00	10,000.00	0.00
10	Office Stationery and Supplies		15,000.00	9,773.83	5,226.17	0.00
11	Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12	Materials and Supplies		20,054.00	20,053.13	0.87	0.00
	Original Provision	10,000.00				
	Add: Virement from 02/009/16 W&T (MR) 3/7/7 dated 18/08/25	10,054.00				
13	Maintenance of Vehicles		20,000.00	19,957.50	42.50	0.00
15	Repairs and Maintenance - Equip't		10,000.00	0.00	10,000.00	0.00
16	Contract Employment		1,283,482.00	233,818.98	1,049,663.02	0.00
	Original Provision	2,000,000.00				
	Less: Virement to 02/009/12 W&T (MR) 3/7/7 dated 18/08/25	(10,054.00)				
	Less: Virement to 02/001/21 W&T (MR) 3/7/7 dated 20/08/25	(693,464.00)				
	Less: Virement to 02/009/17 W&T (MR) 3/7/7 dated 17/09/25	(13,000.00)				
17	Training		13,000.00	0.00	13,000.00	0.00
	Original Provision	0.00				
	Add: Virement from 02/009/16 W&T (MR) 3/7/7 dated 17/09/25	13,000.00				
28	Other Contracted Services		0.00	0.00	0.00	0.00
57	Postage		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions		5,100.00	0.00	5,100.00	0.00
	Original Provision	8,000.00				
	Less: Virement to 02/011/43 W&T (MR) 3/7/7 dated 26/08/25	(2,900.00)				
96	Fuel and Lubricants		10,000.00	165.00	9,835.00	0.00
	TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT		**1,388,636.00**	**283,768.44**	**1,104,867.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES - *Cont'd***					
010	**TRAFFIC WARDEN UNIT**					
03	Uniforms		1,500,000.00	725,208.75	774,791.25	0.00
04	Electricity		300,000.00	125,895.84	174,104.16	0.00
	Original Provision	400,000.00				
	Less: Virement to 02/010/96	(100,000.00)				
	F: BUD: 12/43/4 Vol. III dated 23/09/25					
05	Telephones		400,000.00	70,961.76	329,038.24	0.00
06	Water and Sewerage Rates		5,000.00	0.00	5,000.00	0.00
08	Rent/Lease -Office Accommodation and Storage		757,186.00	560,250.00	196,936.00	0.00
	Original Provision	2,100,000.00				
	Less: Transfer to 03/010/04	(611,500.00)				
	F: BUD: 12/43/4 Vol. I dated 17/12/24					
	Less: Virement to 02/010/28	(49,400.00)				
	W&T (MR) 3/7/7 dated 29/01/25					
	Less: Virement to 02/010/28	(8,700.00)				
	Virement to 02/010/43	(672,255.00)				
	W&T (MR) 3/7/7 dated 25/04/25					
	Less: Virement to 02/010/13	(959.00)				
	W&T (MR) 3/7/7 dated 07/05/25					
10	Office Stationery and Supplies		195,000.00	194,199.93	800.07	0.00
	Original Provision	150,000.00				
	Add: Virement from 02/010/17	45,000.00				
	W&T (MR) 3/7/7 dated 25/04/25					
11	Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12	Materials and Supplies		35,000.00	32,062.50	2,937.50	0.00
13	Maintenance of Vehicles		175,959.00	160,610.78	15,348.22	0.00
	Original Provision	175,000.00				
	Add: Virement from 02/010/08	959.00				
	W&T (MR) 3/7/7 dated 07/05/25					
15	Repairs and Maintenance - Equipment		20,000.00	2,880.00	17,120.00	0.00
16	Contract Employment		21,100,000.00	20,558,782.97	541,217.03	0.00
17	Training		355,000.00	14,765.63	340,234.37	0.00
	Original Provision	400,000.00				
	Less: Virement to 02/010/10	(45,000.00)				
	W&T (MR) 3/7/7 dated 25/04/25					
28	Other Contracted Services		103,100.00	93,458.45	9,641.55	0.00
	Original Provision	45,000.00				
	Add: Virement from 02/010/08	49,400.00				
	W&T (MR) 3/7/7 dated 29/01/25					
	Add: Virement from 02/010/08	8,700.00				
	W&T (MR) 3/7/7 dated 25/04/25					
	Carried Forward		24,948,245.00	22,539,076.61	2,409,168.39	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		24,948,245.00	22,539,076.61	2,409,168.39	0.00
02	**GOODS AND SERVICES - *Cont'd***					
010	**TRAFFIC WARDEN UNIT - Cont'd**					
37	Janitorial Services		1,300,000.00	627,385.59	672,614.41	0.00
43	Security Services		1,474,255.00	1,002,335.21	471,919.79	0.00
	Original Provision	802,000.00				
	Add: Virement from 02/010/08	672,255.00				
	W&T (MR) 3/7/7 dated 25/04/25					
57	Postage		1,000.00	0.00	1,000.00	0.00
62	Promotions, Publicity and Printing		36,000.00	0.00	36,000.00	0.00
66	Hosting of Conferences,Seminars & other Functions		40,000.00	0.00	40,000.00	0.00
96	Fuel and Lubricants		200,000.00	187,145.65	12,854.35	0.00
	Original Provision	100,000.00				
	Add: Virement from 02/010/04	100,000.00				
	F: BUD: 12/43/4 Vol. III dated 23/09/25					
99	Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
	TOTAL TRAFFIC WARDEN UNIT		**28,009,500.00**	**24,355,943.06**	**3,653,556.94**	**0.00**
011	**PROGRAMME MONITORING AND EVALUATION UNIT**					
03	Uniforms		0.00	0.00	0.00	0.00
	Original Provision	7,000.00				
	Less: Virement to 02/011/05	(7,000.00)				
	W&T (MR) 3/7/7 dated 17/06/25					
05	Telephones		107,100.00	80,455.22	26,644.78	0.00
	Original Provision	40,000.00				
	Add: Virement from 02/011/03	7,000.00				
	Virement from 02/011/10	10,000.00				
	Virement from 02/011/11	1,000.00				
	Virement from 02/011/13	10,000.00				
	Virement from 02/011/15	7,000.00				
	Virement from 02/011/21	4,000.00				
	Virement from 02/011/96	8,000.00				
	W&T (MR) 3/7/7 dated 17/06/25					
	Add: Transfer from 03/011/02	20,100.00				
	F: BUD: 12/43/4 Vol. II dated 26/08/25					
10	Office Stationery and Supplies		0.00	0.00	0.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 02/011/05	(10,000.00)				
	W&T (MR) 3/7/7 dated 17/06/25					
	Carried Forward		107,100.00	80,455.22	26,644.78	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		107,100.00	80,455.22	26,644.78	0.00
02 GOODS AND SERVICES - *Cont'd*					
011 PROGRAMME MONITORING AND EVALUATION UNIT - *Cont'd*					
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	1,000.00				
Less: Virement to 02/011/05	(1,000.00)				
W&T (MR) 3/7/7 dated 17/06/25					
13 Maintenance of Vehicles		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement to 02/011/05	(10,000.00)				
W&T (MR) 3/7/7 dated 17/06/25					
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
Original Provision	7,000.00				
Less: Virement to 02/011/05	(7,000.00)				
W&T (MR) 3/7/7 dated 17/06/25					
21 Repairs and Maintenance - Buildings		0.00	0.00	0.00	0.00
Original Provision	4,000.00				
Less: Virement to 02/011/05	(4,000.00)				
W&T (MR) 3/7/7 dated 17/06/25					
43 Security Services		512,900.00	420,886.13	92,013.87	0.00
Original Provision	470,000.00				
Add: Virement from 02/009/03	40,000.00				
Virement from 02/009/66	2,900.00				
W&T (MR) 3/7/7 dated 26/08/25					
96 Fuel and Lubricants		0.00	0.00	0.00	0.00
Original Provision	8,000.00				
Less: Virement to 02/011/05	(8,000.00)				
W&T (MR) 3/7/7 dated 17/06/25					
TOTAL PROGRAMME MONITORING AND EVALUATION UNIT		**620,000.00**	**501,341.35**	**118,658.65**	**0.00**
012 UNEMPLOYMENT RELIEF PROGRAMME					
01 Travelling and Subsistence		915,000.00	905,180.69	9,819.31	0.00
Original Provision	700,000.00				
Add: Virement from 02/012/21	92,000.00				
W&T (MR) 3/7/7 dated 08/08/25					
Add: Virement from 02/012/11	3,000.00				
Virement from 02/012/13	20,000.00				
Virement from 02/012/15	10,000.00				
W&T (MR) 3/7/7 dated 09/09/25					
Add: Virement from 02/002/09	90,000.00				
W&T (MR) 3/7/7 dated 17/09/25					
03 Uniforms		24,582.00	0.00	24,582.00	0.00
Original Provision	25,000.00				
Less: Virement from 02/012/96	(418.00)				
W&T (MR) 3/7/7 dated 30/09/25					
Carried Forward		939,582.00	905,180.69	34,401.31	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		939,582.00	905,180.69	34,401.31	0.00
02	**GOODS AND SERVICES - *Cont'd***					
012	**UNEMPLOYMENT RELIEF PROGRAMME - *Cont'd***					
08	Rent/Lease -Office Accommodation and Storage		2,565,000.00	2,137,500.00	427,500.00	0.00
10	Office Stationery and Supplies		40,000.00	31,471.52	8,528.48	0.00
11	Books and Periodicals		0.00	0.00	0.00	0.00
	Original Provision	3,000.00				
	Less: Virement to 02/012/01	(3,000.00)				
	W&T (MR) 3/7/7 dated 09/09/25					
12	Materials and Supplies		77,800.00	77,772.94	27.06	0.00
	Original Provision	50,000.00				
	Add: Virement from 02/012/21	27,800.00				
	W&T (MR) 3/7/7 dated 24/02/25					
13	Maintenance of Vehicles		30,000.00	23,856.03	6,143.97	0.00
	Original Provision	50,000.00				
	Less: Virement to 02/012/01	(20,000.00)				
	W&T (MR) 3/7/7 dated 09/09/25					
15	Repairs and Maintenance - Equipment		10,000.00	450.00	9,550.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/012/01	(10,000.00)				
	W&T (MR) 3/7/7 dated 09/09/25					
17	Training		0.00	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings		71,170.00	62,800.00	8,370.00	0.00
	Original Provision	200,000.00				
	Less: Virement to 02/012/12	(27,800.00)				
	Virement to 02/012/96	(9,030.00)				
	W&T (MR) 3/7/7 dated 24/02/25					
	Less: Virement to 02/012/01	(92,000.00)				
	W&T (MR) 3/7/7 dated 08/08/25					
96	Fuel and Lubricants		30,848.00	7,820.14	23,027.86	0.00
	Original Provision	15,000.00				
	Add: Virement from 02/012/21	9,030.00				
	W&T (MR) 3/7/7 dated 24/02/25					
	Add: Virement from 02/002/09	6,400.00				
	W&T (MR) 3/7/7 dated 17/09/25					
	Add: Virement from 02/012/03	418.00				
	W&T (MR) 3/7/7 dated 30/09/25					
	TOTAL UNEMPLOYMENT RELIEF PROGRAMME		**3,764,400.00**	**3,246,851.32**	**517,548.68**	**0.00**
014	**TRANSPORT DIVISION**					
01	Travelling and Subsistence		1,320,000.00	1,318,041.60	1,958.40	0.00
	Original Provision	1,000,000.00				
	Add: Transfer from 02/014/09	150,000.00				
	Transfer from 02/014/16	89,000.00				
	Transfer from 02/014/17	30,000.00				
	Transfer from 02/014/57	1,000.00				
	Transfer from 02/014/62	30,000.00				
	Transfer from 02/014/66	20,000.00				
	W&T (MR) 3/7/7 dated 14/07/25					
	Carried Forward		1,320,000.00	1,318,041.60	1,958.40	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		1,320,000.00	1,318,041.60	1,958.40	0.00
02	**GOODS AND SERVICES - *Cont'd***					
014	**TRANSPORT DIVISION - *Cont'd***					
03	Uniforms		561,119.00	228,051.81	333,067.19	0.00
	Original Provision	600,000.00				
	Less: Virement to 02/014/23 W&T (MR) 3/7/7 dated 14/01/25	(38,881.00)				
04	Electricity		2,000,000.00	1,195,431.41	804,568.59	0.00
05	Telephones		1,500,000.00	904,570.22	595,429.78	0.00
06	Water and Sewerage Rates		200,000.00	21,730.65	178,269.35	0.00
08	Rent/Lease -Office Accommodation and Storage		490,000.00	193,500.00	296,500.00	0.00
09	Rent/Lease - Vehicles and Equipment		50,000.00	0.00	50,000.00	0.00
	Original Provision	200,000.00				
	Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 14/07/25	(150,000.00)				
10	Office Stationery and Supplies		500,000.00	499,325.91	674.09	0.00
11	Books and Periodicals		6,000.00	0.00	6,000.00	0.00
12	Materials and Supplies		4,737,819.00	4,640,673.63	97,145.37	0.00
	Original Provision	10,000,000.00				
	Less: Virement to 02/014/21 W&T (MR) 3/7/7 dated 17/06/25	(144,648.00)				
	Less: Virement to 02/014/22 W&T (MR) 3/7/7 dated 14/07/25	(2,000,000.00)				
	Less: Virement to 02/001/23 W&T (MR) 3/7/7 dated 22/08/25	(659,924.00)				
	Less: Virement to 02/014/13 W&T (MR) 3/7/7 dated 16/09/25	(25,000.00)				
	Less: Transfer to 04/009/07 F: BUD: 12/43/4 Vol. III dated 18/09/25	(2,194,912.00)				
	Less: Virement to 02/014/21 W&T (MR) 3/7/7 dated 18/09/25	(237,697.00)				
13	Maintenance of Vehicles		230,358.00	93,710.22	136,647.78	0.00
	Original Provision	200,000.00				
	Add: Virement from 02/014/12 W&T (MR) 3/7/7 dated 16/09/25	25,000.00				
	Add: Virement from 02/014/15 W&T (MR) 3/7/7 dated 18/09/25	11,268.00				
	Less: Virement to 02/014/96 W&T (MR) 3/7/7 dated 30/09/25	(5,910.00)				
15	Repairs and Maintenance - Equipment		232,482.00	98,567.51	133,914.49	0.00
	Original Provision	300,000.00				
	Less: Virement to 02/014/13 W&T (MR) 3/7/7 dated 18/09/25	(11,268.00)				
	Less: Virement to 02/014/21 W&T (MR) 3/7/7 dated 19/09/25	(56,250.00)				
	Carried forward		11,827,778.00	9,193,602.96	2,634,175.04	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		11,827,778.00	9,193,602.96	2,634,175.04	0.00
02	**GOODS AND SERVICES - *Cont'd***					
014	**TRANSPORT DIVISION - Cont'd**					
16	Contract Employment		4,000.00	3,472.00	528.00	0.00
	Original Provision	1,600,000.00				
	Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 14/07/25	(89,000.00)				
	Less: Virement to 02/014/22 W&T (MR) 3/7/7 dated 14/07/25	(410,000.00)				
	Less: Transfer to 01/014/01 F: BUD: 12/43/4 Vol. II dated 26/08/25	(1,097,000.00)				
17	Training		10,000.00	0.00	10,000.00	0.00
	Original Provision	40,000.00				
	Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 14/07/25	(30,000.00)				
21	Repairs and Maintenance-Buildings		1,438,595.00	989,972.63	448,622.37	0.00
	Original Provision	1,000,000.00				
	Add: Virement from 02/014/12 W&T (MR) 3/7/7 dated 17/06/25	144,648.00				
	Add: Virement from 02/014/12 W&T (MR) 3/7/7 dated 18/09/25	237,697.00				
	Add: Virement from 02/014/15 W&T (MR) 3/7/7 dated 19/09/25	56,250.00				
22	Short-term Employment		9,910,000.00	8,465,875.48	1,444,124.52	0.00
	Original Provision	7,500,000.00				
	Add: Virement from 02/014/16	410,000.00				
	Virement from 02/014/12 W&T (MR) 3/7/7 dated 14/07/25	2,000,000.00				
23	Fees		138,881.00	138,880.50	0.50	0.00
	Original Provision	100,000.00				
	Add: Virement from 02/014/03 W&T (MR) 3/7/7 dated 14/01/25	38,881.00				
27	Official Overseas Travel		0.00	0.00	0.00	0.00
28	Other Contracted Services		400,000.00	91,545.53	308,454.47	0.00
37	Janitorial Services		585,000.00	394,312.50	190,687.50	0.00
43	Security Services		4,000,000.00	2,886,516.11	1,113,483.89	0.00
57	Postage		0.00	0.00	0.00	0.00
	Original Provision	1,000.00				
	Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 14/07/25	(1,000.00)				
62	Promotions, Publicity and Printing		10,000.00	0.00	10,000.00	0.00
	Original Provision	40,000.00				
	Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 14/07/25	(30,000.00)				
66	Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 14/07/25	(20,000.00)				
	Carried forward		28,324,254.00	22,164,177.71	6,160,076.29	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		28,324,254.00	22,164,177.71	6,160,076.29	0.00
02 GOODS AND SERVICES - *Cont'd*					
014 TRANSPORT - *Cont'd*					
96 Fuel and Lubricants		105,910.00	105,908.85	1.15	0.00
Original Provision	100,000.00				
Add: Virement from 02/014/13 W&T (MR) 3/7/7 dated 30/09/25	5,910.00				
TOTAL TRANSPORT DIVISION		**28,430,164.00**	**22,270,086.56**	**6,160,077.44**	**0.00**
015 MARITIME DIVISION					
01 Travelling and Subsistence		480,000.00	449,949.68	30,050.32	0.00
Original Provision	420,000.00				
Add: Virement from 02/015/09 W&T (MR) 3/7/7 dated 03/09/25	30,000.00				
Add: Virement from 02/015/08 W&T (MR) 3/7/7 dated 17/09/25	30,000.00				
03 Uniforms		251,414.00	55,193.90	196,220.10	0.00
Original Provision	50,000.00				
Add: Virement from 02/015/13 W&T (MR) 3/7/7 dated 19/05/25	1,075.00				
Add: Virement from 02/015/13 W&T (MR) 3/7/7 dated 08/08/25	4,120.00				
Add: Virement from 02/015/43 W&T (MR) 3/7/7 dated 17/09/25	196,219.00				
04 Electricity		300,000.00	108,488.08	191,511.92	0.00
05 Telephones		200,000.00	110,490.63	89,509.37	0.00
06 Water and Sewerage Rates		2,000.00	0.00	2,000.00	0.00
08 Rent/Lease -Office Accommodation and Storage		1,833,000.00	1,406,250.00	426,750.00	0.00
Original Provision	1,882,000.00				
Less: Virement to 02/015/96 W&T (MR) 3/7/7 dated 16/09/25	(19,000.00)				
Less: Virement to 02/015/01 W&T (MR) 3/7/7 dated 17/09/25	(30,000.00)				
09 Rent/Lease - Vehicles and Equipment		70,000.00	0.00	70,000.00	0.00
Original Provision	100,000.00				
Less: Virement to 02/015/01 W&T (MR) 3/7/7 dated 03/09/25	(30,000.00)				
10 Office Stationery and Supplies		51,843.00	51,261.01	581.99	0.00
Original Provision	50,000.00				
Add: Virement from 02/015/13 F:BUD: 12/43/4 Vol. IV dated: 27/09/25	1,843.00				
11 Books and Periodicals		3,000.00	0.00	3,000.00	0.00
12 Materials and Supplies		54,199.00	54,047.26	151.74	0.00
Original Provision	35,000.00				
Add: Virement from 02/015/13 W&T (MR) 3/7/7 dated 05/05/25	19,199.00				
Carried forward		3,245,456.00	2,235,680.56	1,009,775.44	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		3,245,456.00	2,235,680.56	1,009,775.44	0.00
02	**GOODS AND SERVICES - *Cont'd***					
015	**MARITIME SERVICES - Cont'd**					
13	Maintenance of Vehicles		123,763.00	43,881.75	79,881.25	0.00
	Original Provision	150,000.00				
	Less: Virement to 02/015/12 W&T (MR) 3/7/7 dated 05/05/25	(19,199.00)				
	Less: Virement to 02/015/03 W&T (MR) 3/7/7 dated 19/05/25	(1,075.00)				
	Less: Virement to 02/015/10 F:BUD: 12/43/4 Vol. IV dated: 27/09/25	(1,843.00)				
	Less: Virement to 02/015/03 W&T (MR) 3/7/7 dated 08/08/25	(4,120.00)				
15	Repairs and Maintenance - Equipment		200,000.00	0.00	200,000.00	0.00
16	Contract Employment		695,000.00	515,327.40	179,672.60	0.00
	Original Provision	800,000.00				
	Less: Virement to 02/015/22 W&T (MR) 3/7/7 dated 09/09/25	(105,000.00)				
17	Training		0.00	0.00	0.00	0.00
21	Repairs and Maintenance-Buildings		212,215.00	0.00	212,215.00	0.00
	Original Provision	150,000.00				
	Add: Virement from 02/015/23 W&T (MR) 3/7/7 dated 16/09/25	62,215.00				
22	Short Term Employment		1,605,000.00	1,602,485.34	2,514.66	0.00
	Original Provision	1,500,000.00				
	Add: Virement from 02/015/16 W&T (MR) 3/7/7 dated 09/09/25	105,000.00				
23	Fees		117,785.00	14,400.00	103,385.00	0.00
	Original Provision	180,000.00				
	Less: Virement to 02/015/21 W&T (MR) 3/7/7 dated 16/09/25	(62,215.00)				
27	Official Overseas Travel		0.00	0.00	0.00	0.00
28	Other Contracted Services		400,000.00	160,141.80	239,858.20	0.00
37	Janitorial Services		360,000.00	205,565.08	154,434.92	0.00
43	Security Services		403,781.00	270,564.77	133,216.23	0.00
	Original Provision	600,000.00				
	Less: Virement to 02/015/03 W&T (MR) 3/7/7 dated 17/09/25	(196,219.00)				
57	Postage		1,000.00	0.00	1,000.00	0.00
61	Insurance		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing		30,000.00	4,230.00	25,770.00	0.00
65	Expenses of Cabinet Appointed Bodies		0.00	0.00	0.00	0.00
	Carried Forward		7,394,000.00	5,052,276.70	2,341,723.30	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		7,394,000.00	5,052,276.70	2,341,723.30	0.00
02	**GOODS AND SERVICES - *Cont'd***					
015	**MARITIME SERVICES - Cont'd**					
66	Hosting of Conferences, Seminars and Other Functions		300,000.00	12,040.00	287,960.00	0.00
96	Fuel and Lubricants		44,000.00	43,115.73	884.27	0.00
	Original Provision	25,000.00				
	Add: Virement from 02/015/08 W&T (MR) 3/7/7 dated 16/09/25	19,000.00				
	TOTAL MARITIME SERVICES		**7,738,000.00**	**5,107,432.43**	**2,630,567.57**	**0.00**
016	**PROCUREMENT UNIT**					
01	Travelling and Subsistence		0.00	0.00	0.00	0.00
05	Telephones		0.00	0.00	0.00	0.00
10	Office Stationery and Supplies		27,900.00	12,273.85	15,626.15	0.00
	Original Provision	30,000.00				
	Less: Virement to 02/016/62 W&T (MR) 3/7/7 dated 27/03/25	(2,100.00)				
11	Books and Periodicals		0.00	0.00	0.00	0.00
12	Materials and Supplies		15,000.00	9,863.44	5,136.56	0.00
15	Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
	Original Provision	15,000.00				
	Less: Virement to 02/001/61 W&T (MR) 3/7/7 dated 10/09/25	(15,000.00)				
16	Contract Employment		1,074,000.00	870,272.33	203,727.67	0.00
	Original Provision	1,100,000.00				
	Less: Virement to 02/016/22 W&T (MR) 3/7/7 dated 05/09/25	(26,000.00)				
17	Training		0.00	0.00	0.00	0.00
22	Short-Term Employment		116,000.00	106,581.83	9,418.17	0.00
	Original Provision	90,000.00				
	Add: Virement from 02/016/16 W&T (MR) 3/7/7 dated 05/09/25	26,000.00				
28	Other Contracted Services		0.00	0.00	0.00	0.00
57	Postage		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing		2,100.00	2,100.00	0.00	0.00
	Original Provision	0.00				
	Add: Virement from 02/016/10 W&T (MR) 3/7/7 dated 27/03/25	2,100.00				
	TOTAL PROCUREMENT UNIT		**1,235,000.00**	**1,001,091.45**	**233,908.55**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**7,314,914.00**	**5,686,830.04**	**1,628,083.96**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		1,843,436.00	1,822,346.19	21,089.81	0.00
Original Provision	356,000.00				
Less: Virement to 03/016/02 W&T (MR) 3/7/7 dated 20/08/25	(12,564.00)				
Add: Transfer from 06/004/39 F:BUD: 12/43/4 Vol. III dated: 19/09/25	1,500,000.00				
03 Furniture and Furnishings		300,000.00	135,219.38	164,780.62	0.00
Original Provision	150,000.00				
Add: Transfer from 06/004/39 F:BUD: 12/43/4 Vol. III dated: 19/09/25	150,000.00				
04 Other Minor Equipment		150,000.00	108,048.01	41,951.99	0.00
Original Provision	100,000.00				
Add: Transfer from 06/004/39 F:BUD: 12/43/4 Vol. III dated: 19/09/25	50,000.00				
TOTAL GENERAL ADMINISTRATION		**2,293,436.00**	**2,065,613.58**	**227,822.42**	**0.00**
002 HIGHWAYS					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		200,000.00	192,503.75	7,496.25	0.00
03 Furniture and Furnishings		150,000.00	30,155.63	119,844.37	0.00
04 Other Minor Equipment		400,000.00	359,400.00	40,600.00	0.00
TOTAL HIGHWAYS		**750,000.00**	**582,059.38**	**167,940.62**	**0.00**
003 TRAFFIC MANAGEMENT					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		245,128.00	245,127.33	0.67	0.00
Original Provision	200,000.00				
Add: Transfer from 02/003/15 F: BUD: 12/43/4 Vol. I dated 13/03/25	45,128.00				
03 Furniture and Furnishings		100,000.00	88,664.54	11,335.46	0.00
04 Other Minor Equipment		508,886.00	360,334.59	148,551.41	0.00
Original Provision	200,000.00				
Add: Transfer from 02/003/28 F: BUD: 12/43/4 Vol. I dated 13/03/25	308,886.00				
TOTAL TRAFFIC MANAGEMENT		**854,014.00**	**694,126.46**	**159,887.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES - *Cont'd***					
004	**CENTRAL PLANNING UNIT**					
02	Office Equipment		70,000.00	0.00	70,000.00	0.00
03	Furniture and Furnishings		150,000.00	0.00	150,000.00	0.00
04	Other Minor Equipment		20,000.00	0.00	20,000.00	0.00
	TOTAL CENTRAL PLANNING UNIT		**240,000.00**	**0.00**	**240,000.00**	**0.00**
005	**DRAINAGE**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		183,920.00	174,725.50	9,194.50	0.00
	Original Provision	200,000.00				
	Less: Virement to 03/005/04 W&T (MR) 3/7/7 dated 05/09/25	(16,080.00)				
03	Furniture and Furnishings		50,000.00	31,854.40	18,145.60	0.00
04	Other Minor Equipment		116,080.00	116,080.00	0.00	0.00
	Original Provision	100,000.00				
	Add: Virement from 03/005/02 W&T (MR) 3/7/7 dated 05/09/25	16,080.00				
	TOTAL DRAINAGE		**350,000.00**	**322,659.90**	**27,340.10**	**0.00**
006	**MECHANICAL SERVICES**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		6,670.00	0.00	6,670.00	0.00
	Original Provision	100,000.00				
	Less: Virement to 03/006/04 W&T (MR) 3/7/7 dated 03/12/24	(93,330.00)				
03	Furniture and Furnishings		0.00	0.00	0.00	0.00
	Original Provision	86,000.00				
	Less: Virement to 03/006/04 W&T (MR) 3/7/7 dated 03/12/24	(86,000.00)				
04	Other Minor Equipment		329,330.00	329,329.25	0.75	0.00
	Original Provision	150,000.00				
	Add: Virement from 03/006/02	93,330.00				
	Virement from 03/006/03 W&T (MR) 3/7/7 dated 03/12/24	86,000.00				
	TOTAL MECHANICAL SERVICES		**336,000.00**	**329,329.25**	**6,670.75**	**0.00**
007	**MAINTENANCE**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		100,000.00	98,900.00	1,100.00	0.00
03	Furniture and Furnishings		50,000.00	47,768.71	2,231.29	0.00
04	Other Minor Equipment		150,000.00	145,271.28	4,728.72	0.00
	TOTAL MAINTENANCE		**300,000.00**	**291,939.99**	**8,060.01**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES - *Cont'd*						
008 CONSTRUCTION						
01 Vehicles			0.00	0.00	0.00	0.00
02 Office Equipment			150,000.00	0.00	150,000.00	0.00
03 Furniture and Furnishings			80,000.00	0.00	80,000.00	0.00
04 Other Minor Equipment			100,000.00	48,585.00	51,415.00	0.00
TOTAL CONSTRUCTION			**330,000.00**	**48,585.00**	**281,415.00**	**0.00**
009 ENVIRONMENTAL HEALTH AND SAFETY UNIT						
02 Office Equipment			60,639.00	49,344.00	11,295.00	0.00
Original Provision		52,000.00				
Add: Virement from 03/009/04		8,639.00				
W&T (MR) 3/7/7 dated 17/09/25						
03 Furniture and Furnishings			30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment			16,361.00	0.00	16,361.00	0.00
Original Provision		25,000.00				
Less: Virement to 03/009/02		(8,639.00)				
W&T (MR) 3/7/7 dated 17/09/25						
TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT			**107,000.00**	**49,344.00**	**57,656.00**	**0.00**
010 TRAFFIC WARDEN UNIT						
01 Vehicles			0.00	0.00	0.00	0.00
02 Office Equipment			100,000.00	96,440.00	3,560.00	0.00
03 Furniture and Furnishings			150,000.00	0.00	150,000.00	0.00
04 Other Minor Equipment			731,500.00	731,500.00	0.00	0.00
Original Provision		120,000.00				
Add: Transfer from 02/010/08		611,500.00				
F: BUD: 12/43/4 Vol. I dated 17/12/24						
TOTAL TRAFFIC WARDEN UNIT			**981,500.00**	**827,940.00**	**153,560.00**	**0.00**
011 PROGRAMME MONITORING AND EVALUATION UNIT						
02 Office Equipment			59,900.00	0.00	59,900.00	0.00
Original Provision		80,000.00				
Less: Transfer to 02/011/05		(20,100.00)				
F: BUD: 12/43/4 Vol. II dated 26/08/25						
03 Furniture and Furnishings			40,000.00	0.00	40,000.00	0.00
04 Other Minor Equipment			10,000.00	0.00	10,000.00	0.00
TOTAL PROGRAMME MONITORING AND EVALUATION UNIT			**109,900.00**	**0.00**	**109,900.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES - *Cont'd***					
012	**UNEMPLOYMENT RELIEF PROGRAMME**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		50,000.00	8,651.25	41,348.75	0.00
03	Furniture and Furnishings		25,000.00	20,883.38	4,116.62	0.00
04	Other Minor Equipment		30,000.00	14,928.75	15,071.25	0.00
	TOTAL UNEMPLOYMENT RELIEF PROGRAMME		**105,000.00**	**44,463.38**	**60,536.62**	**0.00**
014	**TRANSPORT**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		99,500.00	31,038.13	68,461.87	0.00
	Original Provision	300,000.00				
	Less: Transfer to 01/014/01	(159,000.00)				
	F: BUD: 12/43/4 Vol. II dated 26/08/25					
	Less: Transfer to 01/014/05	(41,500.00)				
	F: BUD: 12/43/4 Vol. II dated 26/08/25					
03	Furniture and Furnishings		250,000.00	247,111.98	2,888.02	0.00
04	Other Minor Equipment		100,000.00	66,544.99	33,455.01	0.00
	TOTAL TRANSPORT		**449,500.00**	**344,695.10**	**104,804.90**	**0.00**
015	**MARITIME SERVICES**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		50,000.00	29,052.50	20,947.50	0.00
03	Furniture and Furnishings		10,000.00	9,877.50	122.50	0.00
04	Other Minor Equipment		16,000.00	14,580.00	1,420.00	0.00
	TOTAL MARITIME SERVICES		**76,000.00**	**53,510.00**	**22,490.00**	**0.00**
016	**PROCUREMENT UNIT**					
02	Office Equipment		32,564.00	32,564.00	0.00	0.00
	Original Provision	20,000.00				
	Add: Virement from 03/001/02	12,564.00				
	W&T (MR) 3/7/7 dated 20/08/25					
	TOTAL PROCUREMENT UNIT		**32,564.00**	**32,564.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**1,534,502,777.00**	**1,500,719,417.20**	**33,783,359.80**	**0.00**
001 REGIONAL BODIES					
01 Caribbean Port State Control		126,000.00	121,573.80	4,426.20	0.00
Original Provision	63,000.00				
Add: Virement from 04/007/01	63,000.00				
W&T (MR) 3/7/7 dated 22/07/25					
TOTAL REGIONAL BODIES		**126,000.00**	**121,573.80**	**4,426.20**	**0.00**
003 UNITED NATIONS ORGANISATIONS					
01 International Civil Aviation Organization		264,000.00	0.00	264,000.00	0.00
02 International Maritime Consultative Organization		85,063.00	77,234.68	7,828.32	0.00
Original Provision	66,000.00				
Add: Virement from 04/007/01	19,063.00				
W&T (MR) 3/7/7 dated 06/08/25					
TOTAL UNITED NATIONS ORGANISATIONS		**349,063.00**	**77,234.68**	**271,828.32**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 Trinidad Transport Board		355,200.00	325,600.00	29,600.00	0.00
Original Provision	330,000.00				
Add: Virement from 04/007/01	25,200.00				
W&T (MR) 3/7/7 dated 17/09/25					
03 Assistance for Emergency Repairs to the St Joseph RC Church and Trinity Cathedral		0.00	0.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**355,200.00**	**325,600.00**	**29,600.00**	**0.00**
007 HOUSEHOLDS					
01 Severance Pay and Retirement Benefits		10,075,956.00	7,690,398.51	2,385,557.49	0.00
Original Provision	15,000,000.00				
Less: Virement to 04/011/15	(39,375.00)				
Virement to 04/011/22	(560,781.00)				
Virement to 04/011/38	(4,143.00)				
W&T (MR) 3/7/7 dated 10/04/25					
Less: Virement to 04/011/15	(28,125.00)				
W&T (MR) 3/7/7 dated 29/04/25					
Less: Virement to 04/001/01	(63,000.00)				
W&T (MR) 3/7/7 dated 22/07/25					
Less: Virement to 04/003/02	(19,063.00)				
W&T (MR) 3/7/7 dated 06/08/25					
Less: Virement to 04/005/01	(25,200.00)				
W&T (MR) 3/7/7 dated 17/09/25					
Less: Virement to 04/011/02	(2,484,357.00)				
W&T (MR) 3/7/7 dated 29/09/25					
Less: Transfer to 01/002/02	(1,700,000.00)				
F: BUD: 12/43/4 Vol. III dated 30/09/25					
Carried Forward		10,075,956.00	7,690,398.51	2,385,557.49	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		10,075,956.00	7,690,398.51	2,385,557.49	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES - *Cont'd***					
007	**HOUSEHOLDS - *Cont'd***					
04	Compensation		1,800,843.00	1,739,045.69	61,797.31	0.00
	Original Provision	200,000.00				
	Add: Virement from 04/008/01 W&T(MR) 3/7/7 dated 06/03/25	1,600,843.00				
09	Debit Card System for URP Employees		1,600,000.00	545,601.13	1,054,398.87	0.00
40	Gratuities to Contract Officers		14,000,000.00	7,420,238.44	6,579,761.56	0.00
	TOTAL HOUSEHOLDS		**27,476,799.00**	**17,395,283.77**	**10,081,515.23**	**0.00**
008	**SUBSIDIES**					
01	Port Authority - Contribution towards deficit on Operation of Coastal Steamers		160,062,157.00	157,971,523.00	2,090,634.00	0.00
	Original Provision	181,400,000.00				
	Less: Virement to 04/007/04 W&T(MR) 3/7/7 dated 06/03/25	(1,600,843.00)				
	Less: Transfer to 02/001/28	(1,400,000.00)				
	Transfer to 02/001/62	(250,000.00)				
	Transfer to 02/001/66 F: BUD: 12/43/4 Vol. I dated 27/03/25	(1,100,000.00)				
	Less: Transfer to 09/003/15/D/270 F: BUD: 15/43/4 T. dated 25/03/25	(3,987,000.00)				
	Less: Transfer to 09/003/15/B/100 F: BUD: 15/43/4 T dated 25/04/25	(13,000,000.00)				
	TOTAL SUBSIDIES		**160,062,157.00**	**157,971,523.00**	**2,090,634.00**	**0.00**
009	**OTHER TRANSFERS**					
02	Agua Santa - Operation of:		3,000,000.00	2,848,280.89	151,719.11	0.00
05	Water Taxi Service		52,929,000.00	52,929,000.00	0.00	0.00
07	Traffic Enforcement Centre Unit		9,194,912.00	6,948,039.14	2,246,872.86	0.00
	Original Provision	7,000,000.00				
	Add: Transfer from 02/014/12 F: BUD: 12/43/4 Vol. III dated 18/09/25	2,194,912.00				
	TOTAL OTHER TRANSFERS		**65,123,912.00**	**62,725,320.03**	**2,398,591.97**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES - *Cont'd***				
011	**TRANSFERS TO STATE ENTERPRISES**				
01	Vehicle Management Corporation of Trinidad and Tobago (VMCOTT)	15,423,737.00	15,423,736.16	0.84	0.00
	Original Provision 10,000,000.00				
	Add: Virement from 04/011/25 5,423,737.00				
	W&T (MR) 3/7/7 dated 20/01/25				
02	NIPDEC - $339Mn. Fixed Rate Bond - Motor Vehicle	19,943,357.00	19,942,856.25	500.75	0.00
	Original Provision 17,459,000.00				
	Add: Virement from 04/007/01 2,484,357.00				
	W&T (MR) 3/7/7 dated 29/09/25				
05	NIDCO - Repayment of Aranguez/El Socorro Overpass	0.00	0.00	0.00	0.00
06	NIDCO - Repayment of National Traffic	1,837,000.00	1,836,450.00	550.00	0.00
11	NIPDEC - Repayment of $1.542Bn Fixed Rate Bonds - PURE	53,210,000.00	53,210,000.00	0.00	0.00
	Original Provision 53,210,000.00				
	Less: Transfer to 09/003/15/A/025 (24,148,000.00)				
	F: BUD: 15/43/4 T. dated 11/03/25				
	Add: 1st Supplementary General Warrant 24,148,000.00				
	F: BUD: 4/4/8 dated 08/07/25				
13	Repayment of $1.5Bn Fixed Rate Bond - PURE	95,000,000.00	95,000,000.00	0.00	0.00
14	NIPDEC - Repayment of $1Bn Fixed Rate Bond - PURE	40,000,000.00	40,000,000.00	0.00	0.00
15	NIDCO - Repayment of $1.5Bn Loan re - Solomon Hochoy Highway Ext. to Point Fortin	141,410,625.00	141,410,625.00	0.00	0.00
	Original Provision 141,315,000.00				
	Add: Virement from 04/007/01 39,375.00				
	W&T (MR) 3/7/7 dated 10/04/25				
	Add: Virement from 04/007/01 28,125.00				
	W&T (MR) 3/7/7 dated 29/04/25				
	Add: Virement from 04/011/23 28,125.00				
	W&T (MR) 3/7/7 dated 16/07/25				
17	NIPDEC - Repayment of TT$400Mn. Bond - PURE	47,515,000.00	47,514,314.25	685.75	0.00
18	National Helicopter Services Limited (NHSL)	10,868,000.00	10,864,613.00	3,387.00	0.00
20	NIDCO - Charter of an Inter-Island Passenger Vessel	0.00	0.00	0.00	0.00
21	NIDCO - Ship Management Services for Inter-Island Ferries and Water Taxi	25,127,800.00	20,661,607.33	4,466,192.67	0.00
	Original Provision 26,000,000.00				
	Less: Virement to 04/011/31 (872,200.00)				
	W&T (MR) 3/7/7 dated 16/09/25				
	Carried forward	450,335,519.00	445,864,201.99	4,471,317.01	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		450,335,519.00	445,864,201.99	4,471,317.01	0.00
04 CURRENT TRANSFERS AND SUBSIDIES - *Cont'd*					
011 TRANSFERS TO STATE ENTERPRISES- Cont'd					
22 Principal on NIDCO US$61.5Mn loan for the purchase of two (2) Catamaran Ferries		59,772,073.00	59,620,635.69	151,437.31	0.00
Original Provision	58,954,000.00				
Add: Virement from 04/007/01 W&T (MR) 3/7/7 dated 10/04/25	560,781.00				
Add: Virement from 04/011/23 W&T (MR) 3/7/7 dated 10/04/25	123,427.00				
Less: Transfer to 09/003/15/B/100 F:BUD: 15/43/4 T. dd 25/04/25	(26,293,135.00)				
Add: Virement from 04/011/23 W&T (MR) 3/7/7 dated 26/06/25	325,000.00				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	26,102,000.00				
23 Interest on NIDCO US$61.5Mn loan for the purchase of two (2) Catamaran Ferries		8,300,447.00	8,214,282.39	86,164.61	0.00
Original Provision	8,777,000.00				
Less: Virement to 04/011/22 W&T (MR) 3/7/7 dated 10/04/25	(123,427.00)				
Less: Virement to 04/011/37 W&T (MR) 3/7/7 dated 11/04/25	(1.00)				
Less: Virement to 04/011/22 W&T (MR) 3/7/7 dated 26/06/25	(325,000.00)				
Less: Virement to 04/011/15 W&T (MR) 3/7/7 dated 16/07/25	(28,125.00)				
24 NIPDEC - Road Works $500Mn - PURE		25,100,000.00	25,100,000.00	0.00	0.00
25 NIDCO - Road Works $500Mn - Point Fortin Highway		23,900,263.00	23,900,000.00	263.00	0.00
Original Provision	23,900,000.00				
Less: Virement to 04/011/01 W&T (MR) 3/7/7 dated 20/01/25	(5,423,737.00)				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	5,424,000.00				
28 NIDCO - Operation and Maintenance of the MV Galleons Passage		23,285,000.00	19,574,219.04	3,710,780.96	0.00
31 NIDCO - Operation and Maintenance of the A.P.T. James		76,872,200.00	70,455,646.80	6,416,553.20	0.00
Original Provision	66,000,000.00				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	10,000,000.00				
Add: Virement from 04/011/21 W&T (MR) 3/7/7 dated 16/09/25	872,200.00				
32 NIDCO - Operation and Maintenance of the HSC Buccoo Reef		85,000,000.00	83,257,467.85	1,742,532.15	0.00
Original Provision	71,000,000.00				
Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	14,000,000.00				
Carried forward		752,565,502.00	735,986,453.76	16,579,048.24	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		752,565,502.00	735,986,453.76	16,579,048.24	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES - *Cont'd***					
011	**TRANSFERS TO STATE ENTERPRISES- Cont'd**					
34	Lake Asphalt of Trinidad and Tobago (1978) Ltd		30,000,000.00	30,000,000.00	0.00	0.00
36	NIPDEC - Interest Payment on TT$682Mn 3.75% -Fixed Rate Loan		23,444,000.00	23,443,750.00	250.00	0.00
37	NIPDEC - Interest Payment on TT$250 Mn Loan - PURE		7,950,001.00	7,950,000.00	1.00	0.00
	Original Provision	7,950,000.00				
	Add: Virement from 04/011/23 W&T (MR) 3/7/7 dated 11/04/25	1.00				
38	NIDCO - Interest Payment on TT$230.9Mn Loan - Sir Solomon Hochoy Highway to Point Fortin		10,374,143.00	10,374,142.79	0.21	0.00
	Original Provision	10,370,000.00				
	Add: Virement from 04/007/01 W&T (MR) 3/7/7 dated 10/04/25	4,143.00				
41	NIDCO - Interest Payment on TT$40.5Mn Loan - Moruga Fishing Port		0.00	0.00	0.00	0.00
42	NIDCO - Interest Payment on TT$82.1Mn Loan - Construction of Diego Martin Pedestrian Bridge		0.00	0.00	0.00	0.00
43	NIDCO - Interest Payment on TT$63.1Mn Loan - East/West Transportation Project		0.00	0.00	0.00	0.00
44	NIDCO - Principal Payment on TT$40.5Mn. Loan - Moruga Fishing Port		0.00	0.00	0.00	0.00
45	NIDCO - Principal Payment on TT$82.1Mn Loan - Construction of the Diego Martin Pedestrian Bridge		0.00	0.00	0.00	0.00
46	NIDCO - Principal Payment on TT$63.1Mn Loan - East/West Corridor Transportation Project		0.00	0.00	0.00	0.00
47	Secondary Road Rehabilitation and Improvement Company Limited (SRRICL)		0.00	0.00	0.00	0.00
48	National Quarries Company Limited		55,200,000.00	55,200,000.00	0.00	0.00
49	Leasing of Semi-submersible Barge		60,367,502.00	58,042,541.58	2,324,960.42	0.00
	Original Provision	46,217,000.00				
	Add: Virement from 04/011/50 W&T (MR) 3/7/7 dated 24/04/25	14,150,502.00				
50	NIPDEC - Principal Payment on $682 Mn. 3.75% Fixed Rate Loan		227,335,498.00	227,333,333.34	2,164.66	0.00
	Original Provision	227,334,000.00				
	Add: Virement to 04/011/49 W&T (MR) 3/7/7 dated 24/04/25	(14,150,502.00)				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	14,152,000.00				
	Carried Forward		1,167,236,646.00	1,148,330,221.47	18,906,424.53	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		1,167,236,646.00	1,148,330,221.47	18,906,424.53	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES - *Cont'd***					
011	**TRANSFERS TO STATE ENTERPRISES- Cont'd**					
51	NIPDEC - Principal Payment on TT$250 Mn. Loan - PURE		62,500,000.00	62,500,000.00	0.00	0.00
52	NIDCO - Principal Payment on $230.9 Mn. Loan - Sir Solomon Hochoy Highway to Point Fortin		19,245,000.00	19,244,882.67	117.33	0.00
53	NIDCO - Principal Payment on $250 Mn. 5.50% Fixed Rate Loan Sir Solomon Hochoy Highway to Point Fortin		25,000,000.00	25,000,000.00	0.00	0.00
	Original Provision	0.00				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	25,000,000.00				
54	NIDCO - Interest Payment on $250 Mn. 5.50% Fixed Rate Loan Sir Solomon Hochoy Highway to Point Fortin		7,028,000.00	7,027,777.78	222.22	0.00
	Original Provision	0.00				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	7,028,000.00				
	TOTAL TRANSFERS TO STATE ENTERPRISES		**1,281,009,646.00**	**1,262,102,881.92**	**18,906,764.08**	**0.00**
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**372,225,000.00**	**324,480,662.26**	**47,744,337.74**	**0.00**
004	**STATUTORY BOARDS**		**372,225,000.00**	**324,480,662.26**	**47,744,337.74**	**0.00**
39	Airports Authority of Trinidad and Tobago		94,478,000.00	87,219,877.26	7,258,122.74	0.00
	Original Provision	51,478,000.00				
	Add: 1st Supplementary General Warrant F: BUD: 4/4/8 dated 08/07/25	45,000,000.00				
	Less: Transfer to 02/001/10	(300,000.00)				
	Transfer to 03/001/02	(1,500,000.00)				
	Transfer to 03/001/03	(150,000.00)				
	Transfer to 03/001/04 F:BUD: 12/43/4 Vol. III dated: 19/09/25	(50,000.00)				
50	Port Authority of Trinidad and Tobago		3,147,000.00	3,147,000.00	0.00	0.00
52	Public Transport Service Corporation		265,000,000.00	224,513,785.00	40,486,215.00	0.00
57	Trinidad and Tobago Civil Aviation Authority		9,600,000.00	9,600,000.00	0.00	0.00
	TOTAL STATUTORY BOARDS		**372,225,000.00**	**324,480,662.26**	**47,744,337.74**	**0.00**
	TOTAL RECURRENT EXPENDITURE		**2,841,639,865.00**	**2,534,544,263.48**	**307,095,601.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME**		**241,365,135.00**	**67,337,588.90**	**174,027,546.10**	**0.00**
001	**PRE-INVESTMENT**					
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
001	Development of a National Transportation Plan		0.00	0.00	0.00	0.00
	Original Provision	613,000.00				
	Less: Transfer to 09/003/15/D/270	(613,000.00)				
	F: BUD: 15/43/4 T. dated 28/01/25					
006	Public Private Partnership Project of the PATT		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Transfer to 09/003/15/D/270	(450,000.00)				
	F: BUD: 15/43/4 T. dated 28/01/25					
	Less: Transfer to 09/003/15/H/830	(550,000.00)				
	F: BUD: 15/43/4 T. dated 14/07/25					
	TOTAL ADMINISTRATIVE SERVICES		**0.00**	**0.00**	**0.00**	**0.00**
003	**ECONOMIC INFRASTRUCTURE**					
11	**OTHER ECONOMIC SERVICES**					
A	**DRAINAGE AND IRRIGATION**					
001	Major River Clearing Programme		4,000,000.00	3,684,391.37	315,608.63	0.00
003	Infrastructure Rehab. and Flood Mitigation Prog.		6,000,000.00	2,393,376.06	3,606,623.94	0.00
009	Programme of Upgrade to Existing Drainage Pumps and Gate Inventory		5,000,000.00	997,467.03	4,002,532.97	0.00
	TOTAL DRAINAGE AND IRRIGATION		**15,000,000.00**	**7,075,234.46**	**7,924,765.54**	**0.00**
P	**COASTAL PROTECTION**					
001	Expenses for the Coastal Protection Unit		3,763,000.00	3,749,968.21	13,031.79	0.00
	Original Provision	3,500,000.00				
	Add: Transfer from 09/003/15/I/023	263,000.00				
	F: BUD: 15/43/4 T. dated 27/08/25					
003	Landslip and Coastal Stabilization ANRRIA		4,000,000.00	937,083.04	3,062,916.96	0.00
	TOTAL COASTAL PROTECTION		**7,763,000.00**	**4,687,051.25**	**3,075,948.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME-Cont'd**					
003	**ECONOMIC INFRASTRUCTURE**					
15	**TRANSPORT AND COMMUNICATION**					
A	**AIR TRANSPORT**					
003	Airfield Pavement Rehabilitation ANRRIA		196,313.00	0.00	196,313.00	0.00
	Original Provision	1,500,000.00				
	Less: Virement to 09/003/15/A/005 F: BUD: 15/43/4 dated 08/01/25	(103,687.00)				
	Less: Transfer to 09/003/15/B/088	(200,000.00)				
	Transfer to 09/003/15/B/098 F: BUD: 15/43/4 T. dated 27/08/25	(1,000,000.00)				
005	Airfield Pavement Rehabilitation - Piarco		4,803,687.00	4,803,686.65	0.35	0.00
	Original Provision	2,000,000.00				
	Add: Virement from 09/003/15/A 003	103,687.00				
	Virement from 09/003/15/A 007	1,000,000.00				
	Virement from 09/003/15/A 013	700,000.00				
	Virement from 09/003/15/A 015 F: BUD: 15/43/4 dated 08/01/25	1,000,000.00				
007	Expanded Aircraft Parking Ramps - Flood Lighting		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/003/15/A/005 F: BUD: 15/43/4 dated 08/01/25	(1,000,000.00)				
011	Repairs to Perimeter Fence - Piarco		182,000.00	174,352.19	7,647.81	0.00
013	Repairs to Perimeter Fence - ANNRIA		0.00	0.00	0.00	0.00
	Original Provision	700,000.00				
	Less: Virement to 09/003/15/A/005 F: BUD: 15/43/4 dated 08/01/25	(700,000.00)				
015	Security Systems (CCTV and Access Control Systems)		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/003/15/A/005 F: BUD: 15/43/4 dated 08/01/25	(1,000,000.00)				
021	Upgrade and Replacement of Airfield Signage for Aerodome Certification - PIA		205,000.00	0.00	205,000.00	0.00
023	Procurement of Two (2) New Runway Sweepers - PIA and ANRRIA		0.00	0.00	0.00	0.00
025	Systems, Furniture, Equipment and Other Items necessary to Operate the New Terminal - ANRRIA		27,497,809.00	1,329,916.50	26,167,892.50	0.00
	Original Provision	8,000,000.00				
	Add: Transfer of Funds from 04/011/11 F: BUD: 15/43/4 T. dated 11/03/25	24,148,000.00				
	Less: Transfer to 09/005/06/A/005 F: BUD: 15/43/4 T. dated 27/08/25	(4,650,191.00)				
	TOTAL AIR TRANSPORT		**32,884,809.00**	**6,307,955.34**	**26,576,853.66**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - Cont'd**					
15	**TRANSPORT AND COMMUNICATION**					
B	**BUS TRANSPORT**					
039	Development of a Passenger Facility at Rio Claro		500,000.00	0.00	500,000.00	0.00
041	Cleaning of Electrical Power System		500,000.00	69,750.00	430,250.00	0.00
074	Design and Constructiion of a Deluxe Coach Service Lounge (PTSC- South Quay P.O.S.)		0.00	0.00	0.00	0.00
076	Development of Terminus Facilities Sangre Grande, San Fernando and Scarborough		0.00	0.00	0.00	0.00
078	Refurbishment of Work Areas of the PTSC		0.00	0.00	0.00	0.00
080	Upgrade of Priority Transit Mall Facilities at San Juan, Curepe and Tunapuna		1,000,000.00	0.00	1,000,000.00	0.00
	Original Provision	500,000.00				
	Add: Virement from 09/003/15/B/084	500,000.00				
	F: BUD: 15/43/4 dated 14/02/25					
084	Design and Construction of a New Multimodal Transportation Hub at Torouba		0.00	0.00	0.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 09/003/15/B/080	(500,000.00)				
	F: BUD: 15/43/4 dated 14/02/25					
086	Development of Factory Road, Chaguanas		0.00	0.00	0.00	0.00
088	Upgrade of Port of Spain Maxi Taxi Facility		700,000.00	480,646.13	219,353.87	0.00
	Original Provision	500,000.00				
	Add: Transfer from 09/003/15/A/003	200,000.00				
	F: BUD: 15/43/4 T. dated 27/08/25					
090	Integrated Smart Transport Solution		0.00	0.00	0.00	0.00
092	Upgrade of ICT Infrastructure		2,500,000.00	1,015,527.79	1,484,472.21	0.00
	Original Provision	500,000.00				
	Add: Virement from 09/003/15/B/094	1,000,000.00				
	Virement from 09/003/15/B/096	1,000,000.00				
	F: BUD: 15/43/4 dated 14/02/25					
094	Procurement and Interconnectivity of One Standby Generator at the PTSC P.O.S. Depot		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/003/15/B/092	(1,000,000.00)				
	F: BUD: 15/43/4 dated 14/02/25					
	Carried forward		5,200,000.00	1,565,923.92	3,634,076.08	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		5,200,000.00	1,565,923.92	3,634,076.08	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - Cont'd**					
15	**TRANSPORT AND COMMUNICATION - Cont'd**					
B	**BUS TRANSPORT - Cont'd**					
096	Design and Construction of a new Multimodal Transportation Hub at Factory Road, Chaguanas		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/003/15/B/092	(1,000,000.00)				
	F: BUD: 15/43/4 dated 14/02/25					
098	Preparation of a Master Space Plan for All Existing and Proposed PTSC Facilities		1,500,000.00	0.00	1,500,000.00	0.00
	Original Provision	500,000.00				
	Add: Transfer from 09/003/15/A/003	1,000,000.00				
	F: BUD: 15/43/4 T. dated 27/08/25					
100	Implementation of The Supply & Delivery of 300 New Buses for PTSC		98,230,135.00	0.00	98,230,135.00	0.00
	Original Provision	0.00				
	Add: Transfer from 04/008/01	13,000,000.00				
	Transfer from 04/011/22	26,293,135.00				
	F: BUD: 15/43/4 T. dated 25/04/25					
	Add: 1st Supplementary General Warrant	58,937,000.00				
	F: BUD: 4/4/8 dated 08/07/25					
	TOTAL BUS TRANSPORT		**104,930,135.00**	**1,565,923.92**	**103,364,211.08**	**0.00**
D	**ROADS AND BRIDGES**					
270	Improvement to Maraval Access (Saddle Road from Rapsey St. to Valleton Avenue)		8,787,000.00	8,787,000.00	0.00	0.00
	Original Provision	2,000,000.00				
	Add: Transfer from 09/001/06/A/001	613,000.00				
	Transfer from 09/001/06/A/006	450,000.00				
	Transfer from 09/003/15/H/831	100,000.00				
	Transfer from 09/003/15/I/023	928,700.00				
	Transfer from 09/003/15/I/026	500,000.00				
	Transfer from 09/005/03/P/001	8,300.00				
	Transfer from 09/005/06/A/029	200,000.00				
	F: BUD: 15/43/4 T. dated 28/01/25					
	Add: Transfer from 04/008/01	3,987,000.00				
	F: BUD: 15/43/4 T. dated 25/03/25					
	TOTAL ROADS AND BRIDGES		**8,787,000.00**	**8,787,000.00**	**0.00**	**0.00**
G	**ROADS SYSTEMS OPERATIONS AND SERVICES**					
159	Provision of Backup Power Supply for Traffic Signalised Intersection		2,196,563.00	0.00	2,196,563.00	0.00
	Original Provision	1,000,000.00				
	Add: Virement from 09/003/15/G/171	1,000,000.00				
	Virement from 09/003/15/G/172	196,563.00				
	F: BUD: 15/43/4 dated 27/09/25					
	Carried Forward		2,196,563.00	0.00	2,196,563.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		2,196,563.00	0.00	2,196,563.00	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - *Cont'd***					
15	**TRANSPORT AND COMMUNICATION - *Cont'd***					
G	**ROADS SYSTEMS OPERATIONS AND SERVICES - Cont'd**					
164	Provision to Upgrade Obsolete Traffic Signal Control Equipment		4,600,000.00	3,802,878.06	797,121.94	0.00
	Original Provision	3,000,000.00				
	Add: Virement from 09/003/15/G/170 F: BUD: 15/43/4 dated 17/04/25	1,000,000.00				
	Add: Transfer from 09/003/15/H/789 F: BUD: 15/43/4 T. dated 14/07/25	600,000.00				
170	Provision for Data Collection		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/003/15/G/164 F: BUD: 15/43/4 dated 17/04/25	(1,000,000.00)				
171	Provision of Road Safety Audit on the Roadways of Trinidad		0.00	0.00	0.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/003/15/G/159 F: BUD: 15/43/4 dated 27/09/25	(1,000,000.00)				
172	Provision of Equipment for Road Marking Purposes		303,437.00	0.00	303,437.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 09/003/15/G/159 F: BUD: 15/43/4 dated 27/09/25	(196,563.00)				
	TOTAL ROADS SYSTEMS OPERATIONS AND SERVICES		**7,100,000.00**	**3,802,878.06**	**3,297,121.94**	**0.00**
H	**SEA TRANSPORT**					
789	Upgrading and Modernization of Navigational Aids		400,000.00	0.00	400,000.00	0.00
	Original Provision	1,000,000.00				
	Less: Transfer to 09/003/15/G/164 F: BUD: 15/43/4 T. dated 14/07/25	(600,000.00)				
822	Empty Container Yard Paving/Repair to Container Terminal		0.00	0.00	0.00	0.00
824	Removal and Disposal of Wrecks and Derelict Vessels		4,000,000.00	0.00	4,000,000.00	0.00
	Carried forward		4,400,000.00	0.00	4,400,000.00	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		4,400,000.00	0.00	4,400,000.00	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - *Cont'd***					
15	**TRANSPORT AND COMMUNICATION - *Cont'd***					
H	**SEA TRANSPORT - Cont'd**					
827	Procurement of one (1) Ship to Shore Gantry Crane		0.00	0.00	0.00	0.00
830	Replacement of Cone Fenders at the Port of POS		2,550,000.00	2,436,510.26	113,489.74	0.00
	Original Provision	2,000,000.00				
	Add: Transfer from 09/001/06/A/006 F: BUD: 15/43/4 T. dated 14/07/25	550,000.00				
831	Acquisition of Two Multi-Purpose Vessels		0.00	0.00	0.00	0.00
	Original Provision	100,000.00				
	Less: Transfer to 09/003/15/D/270 F: BUD: 15/43/4 T. dated 28/01/25	(100,000.00)				
844	Acquisition of Specified Equipment for the Port of Port of Spain		12,500,000.00	3,947,583.42	8,552,416.58	0.00
	Original Provision	18,000,000.00				
	Less: Virement to 09/003/15/H/846 F: BUD: 15/43/4 dated 01/07/25	(5,500,000.00)				
846	CARICOM Wharf Quay Refurbishment		7,500,000.00	7,162,763.55	337,236.45	0.00
	Original Provision	2,000,000.00				
	Add: Virement from 09/003/15/H 844 F: BUD: 15/43/4 dated 01/07/25	5,500,000.00				
848	Operationalization of the New Ship to Shore (STS) Gantry Crane		2,500,000.00	0.00	2,500,000.00	0.00
	TOTAL SEA TRANSPORT		**29,450,000.00**	**13,546,857.23**	**15,903,142.77**	**0.00**
I	**ADMINISTRATION**					
012	Procurement of Critical Heavy Equipment for Emergency Response and Flood Relief		1,593,413.00	1,593,412.50	0.50	0.00
	Original Provision	1,000,000.00				
	Add: Virement from 09/003/15/I/023 F: BUD: 15/43/4 dated 04/12/24	593,413.00				
020	Expenses of the Programme Management Unit - PURE		15,000,000.00	14,756,500.27	243,499.73	0.00
	Carried forward		16,593,413.00	16,349,912.77	243,500.23	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		16,593,413.00	16,349,912.77	243,500.23	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - *Cont'd***					
15	**TRANSPORT AND COMMUNICATION - *Cont'd***					
I	**ADMINISTRATION - *Cont'd***					
023	Expenses of the Programme Implementation Unit - BLT		2,214,887.00	933,146.02	1,281,740.98	0.00
	Origin	4,000,000.00				
	Less: Virement to 09/003/15/I/012 F: BUD: 15/43/4 dated 04/12/24	(593,413.00)				
	Less: Transfer to 09/003/15/D/270 F: BUD: 15/43/4 T. dated 28/01/25	(928,700.00)				
	Less: Transfer to 09/003/11/P/001 F: BUD: 15/43/4 T. dated 27/08/25	(263,000.00)				
024	Expenses of the Steering Committee and Project Unit - Transformation of the Transport Division		500,000.00	74,353.02	425,646.98	0.00
026	Strengthening of the Maintenance Capacity of the District Offices of the Highways Division		0.00	0.00	0.00	0.00
	Original Provision	500,000.00				
	Less: Transfer to 09/003/15/D/270 F: BUD: 15/43/4 T. dated 28/01/25	(500,000.00)				
	TOTAL ADMINISTRATION		**19,308,300.00**	**17,357,411.81**	**1,950,888.19**	**0.00**
005	**MULTI-SECTORAL AND OTHER SERVICES - Cont'd**					
03	**DEVELOPMENT INSTITUTIONS**					
P	**VMCOTT**					
001	Construction of Facilities- San Fernando and Tobago		125,483.00	125,482.28	0.72	0.00
	Original Provision	200,000.00				
	Less: Transfer to 09/003/15/D/270 F: BUD: 15/43/4 T. dated 28/01/25	(8,300.00)				
	Less: Virement to 09/005/03/P/002 F: BUD: 15/43/4 dated 16/09/25	(66,217.00)				
002	Expansion of VMCOTT Facilities at Beetham		566,217.00	430,864.75	135,352.25	0.00
	Original Provision	500,000.00				
	Add: Virement from 09/005/03/P/001 F: BUD: 15/43/4 dated 16/09/25	66,217.00				
	TOTAL VMCOTT		**691,700.00**	**556,347.03**	**135,352.97**	**0.00**
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
005	Information Technology Strengthening		5,938,149.00	1,285,397.52	4,652,751.48	0.00
	Original Provision	2,000,000.00				
	Less: Virement to 09/005/06/A/025 F: BUD: 15/43/4 dated 12/02/25	(712,042.00)				
	Add: Transfer from 09/003/15/A/025 F: BUD: 15/43/4 T. dated 27/08/25	4,650,191.00				
	Carried forward		5,938,149.00	1,285,397.52	4,652,751.48	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		5,938,149.00	1,285,397.52	4,652,751.48	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
005	**MULTI-SECTORAL AND OTHER SERVICES - Cont'd**					
06	**GENERAL PUBLIC SERVICES - Cont'd**					
A	**ADMINISTRATIVE SERVICES - Cont'd**					
015	Development of Highways Information System (HIS)		100,000.00	0.00	100,000.00	0.00
025	Procurement of a Software Management System for the Operationalization of the MVRTA Amendments		4,600,000.00	464,025.00	4,135,975.00	0.00
	Original Provision	3,000,000.00				
	Add: Virement from 09/005/06/A/005	712,042.00				
	Virement from 09/005/06/A/027	887,958.00				
	F: BUD: 15/43/4 dated 12/02/25					
027	Implementation of the Business Plan for the Licensing Division		612,042.00	610,013.00	2,029.00	0.00
	Original Provision	1,500,000.00				
	Less: Virement to 09/005/06/A/025	(887,958.00)				
	F: BUD: 15/43/4 dated 12/02/25					
029	Implementation of an Innovation Knowledge Exchange Pilot Project (IKEP)		0.00	0.00	0.00	0.00
	Original Provision	200,000.00				
	Less: Transfer to 09/003/15/D/270	(200,000.00)				
	F: BUD: 15/43/4 T. dated 28/01/25					
	TOTAL ADMINISTRATIVE SERVICES		**11,250,191.00**	**2,359,435.52**	**8,890,755.48**	**0.00**
F	**PUBLIC BUILDINGS**					
240	Ministry of Works & Infrastructure Offices - Renovation Works		1,850,000.00	1,207,320.65	642,679.35	0.00
	Origin	2,000,000.00				
	Less: Virement to 09/005/06/F/318	(150,000.00)				
	F: BUD: 15/43/4 dated 20/02/25					
291	Chaguanas District Offcie		200,000.00	0.00	200,000.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 09/005/06/F/318	(300,000.00)				
	F: BUD: 15/43/4 dated 20/02/25					
311	Sangre Grande Works Office, Guaico		1,115,800.00	0.00	1,115,800.00	0.00
	Original Provision	1,000,000.00				
	Add: Virement from 09/005/06/F/324	115,800.00				
	F: BUD: 15/43/4 dated 20/02/25					
	Carried forward		3,165,800.00	1,207,320.65	1,958,479.35	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		3,165,800.00	1,207,320.65	1,958,479.35	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
005	**MULTI-SECTORAL AND OTHER SERVICES - *Cont'd***					
06	**GENERAL PUBLIC SERVICES - *Cont'd***					
F	**PUBLIC BUILDINGS - *Cont'd***					
318	Establishment of Mechanical Services Department - Caroni		950,000.00	0.00	950,000.00	0.00
	Original Provision	500,000.00				
	Add: Virement from 09/005/06/F/240	150,000.00				
	Virement from 09/005/06/F/291	300,000.00				
	F: BUD: 15/43/4 dated 20/02/25					
324	New Two Storey MVA Building, Arima		84,200.00	84,173.63	26.37	0.00
	Origin	200,000.00				
	Less: Virement to 09/005/06/F/311	(115,800.00)				
	F: BUD: 15/43/4 dated 20/02/25					
	TOTAL PUBLIC BUILDINGS		**4,200,000.00**	**1,291,494.28**	**2,908,505.72**	**0.00**
	GRAND TOTAL		**3,083,005,000.00**	**2,601,881,852.38**	**481,123,147.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 43- MINISTRY OF WORKS AND TRANSPORT

SECTION D- NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between Estimates and the Actual Expenditure

01 - PERSONNEL EXPENDITURE

Vacant positions not filled
Delays in DPA approvals
Delays in obtaining salary particulars from other Ministries/Departments
Delays in Ministry's approval for increments and acting
Late receipt of releases restricted the processing of overtime paysheets for daily rated workers

02 - GOODS AND SERVICES

Delays in DPA approvals resulting in non-payment of travelling allowances
Contracts not awarded within the financial year
Expenditure restricted to releases from the Budget Division
Late receipt of releases restricted the processing of vouchers
Non receipt of outstanding bills

03 - MINOR EQUIPMENT PURCHASES

Expenditure restricted to releases from the Budget Division

04 - CURRENT TRANSFERS AND SUBSIDIES

Expenditure restricted to releases from the Budget Division

06- CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

Expenditure restricted to releases from the Budget Division

09 - DEVELOPMENT PROGRAMME

Activities pursued were those viewed as critical and in keeping with releases

SECTION D- NOTES TO THE ACCOUNTS - *Cont'd*

Note 2: **Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025**

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
753	696	912,354.09	642,932.22

c. (ii) Loss on recovery of expenditure re: over the counter cash payments; NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the financial year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

SECTION D- NOTES TO THE ACCOUNTS - *Cont'd*

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025- *Cont-d*

I. Commitments as at September 30, 2025

(i) Statement of total outstanding commitments in respect of each Sub Head of Expenditure, and

		$
01	Personnel Expenditure	0.00
02	Goods and Services	1,845,678.95
03	Minor Equipment Services	0.00
04	Current Transfers and Subsidies	0.00
06	Current Transfers to Statutory Boards and Similar Bodies	0.00
09	Development Programme	21,000.00

(ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
43/09/003/15/H/830 - Replacement of Cone Fenders at the Port of Port of Spain			
Installation of eight Cone Fenders at Berth # 6A - Phase # 1: NC Pheonix Engineering Services (Retention payment of $119,994.64 made in FY 2025)	2,399,892.75	2,399,892.75	0.00
Installation of eight Cone Fenders at Berth #6A - Phase # 2: NC Pheonix Engineering Services	2,438,437.50	2,316,515.62	121,921.88
43/09/003/15/H/844 - Acquisition of Specified Equipment for the Port of Port of Spain			
Acquisition of Specified Equipment for the Port of Port of Spain (Acquisition of 2 RTG Cranes): final payment of $4,204,700.88 made in FY 2025	42,372,208.64	42,372,208.64	0.00
43/09/003/15/H/846 - CARICOM Wharf Quay Refurbishment			
Repair of CARICOM Wharf Jetty Phase # 1 - Installation of Bollards at CARICOM Wharf: Polaris Contractors Limited (Retention payment of $102,219.50 made in FY 2025)	1,092,195.00	1,092,195.00	0.00
Repair of CARICOM Wharf Jetty Phase # 1- Repairs to 800ft Jetty: NC Pheonix Engineering Services (Retention payment of $129,915.00 made in FY 2025)	2,598,300.00	2,598,300.00	0.00
Repair of CARICOM Wharf Jetty Phase # 2 (repairs to 200ft Jetty): NC Pheonix Engineering Services	12,091,143.75	6,650,129.04	5,441,014.71
Repair of CARICOM Wharf Jetty Phase 2L Terry Lee Young Consultancy Serivces	273,500.00	273,500.00	0.00
Acquisition of Specified Equipment for the Port of Port of Spain (Acquisition of 2 Empty Container Handlers): Contract signed September 15,2025) - 3,534,148.972 requested in FY 2025	5,048,784.17	0.00	5,048,784.17

SECTION D- NOTES TO THE ACCOUNTS - *Cont'd*

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
43/09/003/15/D/270 - Improvement to Maraval Access (Saddle Road from Rapsey Street to Valleton Avennue)			
Payment of compensation to RBC Royal Bank (Trinidad and Tobago) Limited for the Acquisition of a parcel of land situate at the corner of Long Circular Road and Rookery Nook, Maraval, for the Improvement of the Maraval Access Road	3,300,000.00	0.00	3,300,000.00
43/09/003/15/A/003 - Airfield Pavement Rehabilitation - ANRRIA			
Landslip and Coastal Stabilisation-ANRRIA Surveying Services	3,113,506.00	1,454,025.00	1,659,481.00
43/09/003/15/A/005 - Airfield Pavement Rehabilitation - PIA			
Airfiend Pavement Rehabilitation -Package 3, Emergency Works, PIA.	8,225,850.00	7,707,226.00	518,624.00
Airfiend Pavement Rehabilitation- Emergency Pavement Works, PIA.	537,716.00	425,668.00	112,048.00
43/09/003/15/A/025 - Systems, Furniture, Equipment and other items necessary to operate New Terminal- ANNRIA			
Furniture & Equipment, East Terminal- ANRRIA	244,133.00	122,067.00	122,067.00
Project Management Services, East Terminal- ANRRIA	991,620.00	665,537.00	326,083.00
Service Lift, East Terminal- ANRRIA	789,260.00	230,823.00	558,438.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION D - NOTES TO THE ACCOUNTS - *Cont'd*

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	403,892,261.36	265,737,181.91	2,715,156.56	1,212,964,194.92	293,315,468.99	182,218,019.66	2,360,842,283.40
2022	380,560,836.14	273,571,943.74	10,816,553.72	1,122,543,888.60	369,466,951.37	117,910,654.05	2,274,870,827.62
2023	375,561,647.63	352,486,719.20	8,070,444.76	1,167,956,406.70	272,238,137.37	184,283,694.30	2,360,597,049.96
2024	376,687,456.49	337,474,030.87	5,801,288.47	1,100,480,553.11	311,131,092.75	79,302,117.03	2,210,876,538.72
2025	371,090,771.52	332,566,582.46	5,686,830.04	1,500,719,417.20	324,480,662.26	67,337,588.90	2,601,881,852.38

Note 4: Statement of Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5: Statement of Bank Account held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2024
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	671,142.59
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	9,245.00
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	2,864,015.62
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	20,190.00
FM: 3/3/391	3/16/2021	First Citizens Bank Limited	Ministry of Works and Transport - U TURN System	Holding	Sonia Francis-Yearwood Clive Clarke	3,077,430.70

Note 6: Details and the explanation for any discrepancies:

The books of the Ministry were reconciled with the books of the Treasury.

Note 7: Total value ($) of Unpresented Cheques as at September 30, 2025 **$168,299,045.21**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 30, 2026

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ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

NAME: Ian Ramdahin

STAMP: Permanent Secretary
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		23,320,688.00	22,735,106.19	585,581.81	0.00
Original Provision	21,414,400.00				
Add:Transfer of Funds					
F:Bud:12/48/4 Vol IT dd 21/08/2025	1,787,288.00				
Add:4th Supplementary Warrant dd 18 /06/2025	119,000.00				
02 GOODS AND SERVICES		30,573,212.00	27,905,774.09	2,667,437.91	0.00
Original Provision	29,519,000.00				
Add:Transfer of Funds					
F:BUD: 12/48/4 Vol I dd 02/09/2025	841,500.00				
Add:Transfer of Funds					
F:Bud:12/48/4 Vol IT dd 21/08/2025	212,712.00				
03 MINOR EQUIPMENT PURCHASES		635,000.00	630,069.89	4,930.11	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		104,523,600.00	98,718,466.06	5,805,133.94	0.00
Original Provision	105,365,100.00				
Less:Transfer of Funds					
F:Bud: 12/48/4 Vol I dd 02/09/2025	(841,500.00)				
06 CURRENT TRANSFERS TO STATUTORY BOARDS		9,200,000.00	9,200,000.00	0.00	0.00
09 DEVELOPMENT PROGRAMME		74,000,000.00	49,785,857.57	24,214,142.43	0.00
Original Provision	76,000,000.00				
Less:Transfer of Funds					
F:Bud:12/48/4 Vol IT. dd 21/08/2025	(2,000,000.00)				
TOTAL		242,252,500.00	208,975,273.80	33,277,226.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE $ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**23,320,688.00**	**22,735,106.19**	**585,581.81**
Sub-Item 01	Salaries and C.O.L.A.	19,513,645.00	19,196,738.54	316,906.46
03	Overtime-Monthly Paid Officers	1,000.00	-	1,000.00
04	Allowances-Monthly Paid Officers	959,143.00	901,463.37	57,679.63
05	Govt's Contribution to N.I.S.	1,365,000.00	1,341,874.48	23,125.52
06	Remuneration to Board Members	659,000.00	506,000.00	153,000.00
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	-	-	-
14	Remuneration -Members of Cabinet Appointed Committees	133,000.00	113,150.00	19,850.00
23	Salaries - Direct Charges	384,600.00	384,344.40	255.60
24	Allowances - Direct Charges	32,400.00	32,400.00	-
27	Govt's Contribution to Group Health Insurance - Monthly Paid Officers	258,500.00	244,773.00	13,727.00
31	Govt's Contribution to N.I.S. - Direct Charges	14,400.00	14,362.40	37.60
	TOTAL C/F	**23,320,688.00**	**22,735,106.19**	**585,581.81**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE $ ¢
	TOTAL B/F	**23,320,688.00**	**22,735,106.19**	**585,581.81**
SUB HEAD 02	**GOODS AND SERVICES**	**30,573,212.00**	**27,905,774.09**	**2,667,437.91**
Sub-Item 01	Travelling and Subsistence	1,574,000.00	1,447,492.51	126,507.49
03	Uniforms	32,230.00	32,201.00	29.00
04	Electricity	70,000.00	46,826.73	23,173.27
05	Telephones	1,116,000.00	851,892.38	264,107.62
06	Water and Sewerage Rates	-	-	-
08	Rent/Lease - Office Accommodation and Storage	9,500,000.00	9,483,543.18	16,456.82
09	Rent/Lease - Vehicles and Equipment	195,000.00	184,646.59	10,353.41
10	Office Stationery and Supplies	201,200.00	178,496.33	22,703.67
11	Books and Periodicals	23,370.00	22,350.38	1,019.62
12	Materials and Supplies	55,000.00	29,170.46	25,829.54
13	Maintenance of Vehicles	93,700.00	50,128.27	43,571.73
15	Repairs and Maintenance - Equipment	202,900.00	82,390.97	120,509.03
16	Contract Employment	10,912,712.00	10,683,991.53	228,720.47
17	Training	80,000.00	61,707.15	18,292.85
19	Official Entertainment	15,000.00	2,032.22	12,967.78
21	Repairs and Maintenance - Buildings	121,800.00	99,490.85	22,309.15
22	Short-Term Employment	1,898,500.00	1,476,175.13	422,324.87
23	Fees	500,000.00	349,000.00	151,000.00
27	Official Overseas Travel	1,000,000.00	221,884.48	778,115.52
28	Other Contracted Services	150,600.00	92,852.44	57,747.56
37	Janitorial Services	835,000.00	798,147.00	36,853.00
43	Security Services	405,000.00	401,243.76	3,756.24
57	Postage	8,000.00	6,904.54	1,095.46
58	Medical Expenses	57,000.00	50,461.07	6,538.93
60	Travelling and Subsistence - Direct Charges	41,800.00	41,760.00	40.00
62	Promotions, Publicity and Printing	533,000.00	477,959.19	55,040.81
65	Expenses of Cabinet Appointed Bodies	3,000.00	-	3,000.00
66	Hosting of Conferences, Seminars and Other Functions	860,000.00	705,223.31	154,776.69
96	Fuel and Lubricants	38,400.00	27,802.62	10,597.38
99	Employee Assistance Programme	50,000.00	-	50,000.00
	TOTAL C/F	**53,893,900.00**	**50,640,880.28**	**3,253,019.72**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE $ ¢
	TOTAL B/F	**53,893,900.00**	**50,640,880.28**	**3,253,019.72**
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**635,000.00**	**630,069.89**	**4,930.11**
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	491,000.00	489,687.00	1,313.00
03	Furniture and Furnishings	60,000.00	58,590.01	1,409.99
04	Other Minor Equipment	84,000.00	81,792.88	2,207.12
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**104,523,600.00**	**98,718,466.06**	**5,805,133.94**
Item 003	United Nations Organisations	447,408.00	440,020.80	7,387.20
Item 007	Households	2,752,510.00	2,734,153.96	18,356.04
Item 008	Subsidies	-	-	-
Item 009	Other Transfers	97,517,390.00	91,962,900.53	5,554,489.47
Item 010	Other Transfers Abroad	3,806,292.00	3,581,390.77	224,901.23
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS**	**9,200,000.00**	**9,200,000.00**	-
Item 004	Statutory Boards	9,200,000.00	9,200,000.00	-
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**74,000,000.00**	**49,785,857.57**	**24,214,142.43**
	GRAND TOTAL	**242,252,500.00**	**208,975,273.80**	**33,277,226.20**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		**23,320,688.00**	**22,735,106.19**	**585,581.81**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	14,000,000.00				
Add: Virement from 48/01/001/05					
MTI 5/2/12 Vol IV dd 08/08/2025	55,000.00				
Add: Virement from 48/01/001/14					
MTI 5/2/12 Vol IV dd 08/08/2025	47,000.00				
Add: Virement from 48/01/003/05					
MTI 5/2/12 Vol IV dd 08/08/2025	20,000.00				
Add:Transfer of Funds from 48/09/003/11 R/028					
F:BUD:12/48/4 Vol IT. dd 21/08/2025	1,541,645.00	15,663,645.00	15,566,414.46	97,230.54	0.00
03 Overtime - Monthly Paid Officers		1,000.00	0.00	1,000.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	725,000.00				
Less:Virement to 48/01/005/27					
MTI 5/2/12 Vol IV dd 12/05/2025	(11,500.00)				
Add:Transfer of Funds from 48/09/003/11 R/028					
F:BUD:12/48/4 Vol IT. dd 21/08/2025	245,643.00	959,143.00	901,463.37	57,679.63	0.00
05 Government's Contribution to N.I.S.					0.00
Original Provision	1,100,000.00				
Less: Virement to 48/01/001/01					
MTI 5/2/12 Vol IV dd 08/08/2025	(55,000.00)	1,045,000.00	1,041,033.68	3,966.32	0.00
06 Remuneration to Board Members					
Original Provision	759,000.00				
Less:Virement to 48/01/005/01					
MTI 5/2/12 Vol IV dd 22/07/2025	(100,000.00)	659,000.00	506,000.00	153,000.00	0.00
08 Vacant Posts-Salaries and C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	180,000.00				
Less: Virement to 48/01/001/01					
MTI 5/2/12 Vol IV dd 08/08/2025	(47,000.00)	133,000.00	113,150.00	19,850.00	0.00
23 Salaries - Direct Charges					
Original Provision	265,600.00				
Add:Fourth Supplementary Warrant					
F:BUD: 1/9/3(2025) dd18/06/2025	119,000.00	384,600.00	384,344.40	255.60	0.00
24 Allowances - Direct Charges		32,400.00	32,400.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		190,000.00	187,428.00	2,572.00	0.00
31 Government's Contribution to N.I.S.- Direct Charges		14,400.00	14,362.40	37.60	0.00
Total - General Administration		**19,082,188.00**	**18,746,596.31**	**335,591.69**	**0.00**
002 Weights and Measures Inspectorate					
01 Salaries and C.O.L.A.		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		0.00	0.00	0.00	0.00
Total - Weights and Measures Inspectorate		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
003 Consumer Affairs Division					
01 Salaries and C.O.L.A.					
Original Provision	1,250,000.00				
Less:Virement to 48/01/005/01					
F:BUD: 12/48/4 Vol I dd 10/08/2025	(50,000.00)	1,200,000.00	1,096,316.71	103,683.29	0.00
05 Government's Contribution to N.I.S.					
Original Provision	120,000.00				
Less:Virement to 48/01/001/01					
MTI 5/2/12 Vol IV dd 08/08/2025	(20,000.00)	100,000.00	90,924.20	9,075.80	0.00
27 Government's Contribution to					
Group Health Insurance - Monthly Paid Officers		24,000.00	18,969.00	5,031.00	0.00
Total - Consumer Affairs Division		**1,324,000.00**	**1,206,209.91**	**117,790.09**	**0.00**
004 Research and Planning					
01 Salaries and C.O.L.A.					
Original Provision	1,400,000.00				
Less:Virement to 48/01/005/01					
F:BUD: 12/48/4 Vol I dd 10/08/2025	(50,000.00)	1,350,000.00	1,275,770.82	74,229.18	0.00
05 Government's Contribution to N.I.S.					
Original Provision	120,000.00				
Less:Virement to 48/01/005/05					
MTI 5/2/12 Vol IV dd 28/08/2025	(6,000.00)	114,000.00	105,797.80	8,202.20	0.00
27 Government's Contribution to					
Group Health Insurance - Monthly Paid Officers		18,000.00	14,580.00	3,420.00	0.00
Total - Research and Planning		**1,482,000.00**	**1,396,148.62**	**85,851.38**	**0.00**
005 Consumer Outreach and Protection					
01 Salaries and C.O.L.A.					
Original Provision	1,100,000.00				
Add: Virement from 48/01/001/06					
MTI 5/2/12 Vol IV dd 22/07/2025	100,000.00				
Add: Virement from 48/01/003/01					
F:BUD:12/48/4 Vol I dd 10/08/2025	50,000.00				
Add: Virement from 48/01/004/01					
F:BUD:12/48/4 Vol I dd 10/08/2025	50,000.00	1,300,000.00	1,258,236.55	41,763.45	0.00
05 Government's Contribution to N.I.S.					
Original Provision	100,000.00				
Add:Virement from 48/01/004/05					
MTI 5/2/12 Vol IV dd 28/08/2025	6,000.00	106,000.00	104,118.80	1,881.20	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	15,000.00				
Add: Virement from 48/01/001/04					
MTI 5/2/12 Vol IV dd 12/05/2025	11,500.00	26,500.00	23,796.00	2,704.00	0.00
Total - Consumer Outreach and Protection		**1,432,500.00**	**1,386,151.35**	**46,348.65**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES		**30,573,212.00**	**27,905,774.09**	**2,667,437.91**	**0.00**
001 General Administration					
01 Travelling and Subsistence					
Original Provision	1,000,000.00				
Less: Virement to 48/02/001/22 MTI 5/2/12 Vol IV dd 23/05/2025	(320,000.00)				
Add: Virement from 48//02/001/22 MTI 5/2/12 Vol IV dd 03/09/2025	200,000.00	880,000.00	820,453.36	59,546.64	0.00
03 Uniforms					
Original Proviion	14,000.00				
Add: Virement from 48//02/001/11 MTI 5/2/12 Vol IV dd 15/05/2025	2,000.00				
Add: Virement from 48//02/001/65 MTI 5/2/12 Vol IV dd 30/07/2025	1,000.00				
Add: Virement from 48//02/002/06 MTI 5/2/12 Vol IV dd 30/07/2025	5,000.00				
Add: Virement from 48//02/001/15 MTI 5/2/12 Vol IV dd 17/09/2025	6,100.00	28,100.00	28,071.00	29.00	0.00
04 Electricity		63,000.00	46,826.73	16,173.27	0.00
05 Telephones		1,066,000.00	848,530.82	217,469.18	0.00
06 Water and Sewerage Rates		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage		9,500,000.00	9,483,543.18	16,456.82	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	45,000.00				
Add:Virement from 48/02/001/28 MT5/2/12 Vol IV dd 27/01/2025	50,000.00				
Add:Virement from 48/02/001/37 MT5/2/12 Vol IV dd 27/01/2025	50,000.00				
Add:Virement from 48/02/004/01 MT5/2/12 Vol IV dd 27/01/2025	50,000.00	195,000.00	184,646.59	10,353.41	0.00
10 Office Stationery and Supplies					
Original Provision	161,200.00				
Add:Virement from 48/02/001/22 MTI 5/2/12 Vol IV dd 03/09/2025	20,000.00	181,200.00	158,949.43	22,250.57	0.00
11 Books and Periodicals					
Original Provision	23,000.00				
Less: Virement to 48/02/001/03 MTI 5/2/12 Vol IV dd 15/05/2025	(2,000.00)				
Less: Virement to 48/02/003/03 MTI 5/2/12 Vol IV dd 15/05/2025	(630.00)				
Add:Virement from 48/02/001/21 MTI 5/2/12 Vol IV dd 28/08/2025	3,000.00	23,370.00	22,350.38	1,019.62	0.00
12 Materials and Supplies					
Original Provision	100,000.00				
Less: Virement to 48/02/001/43 MTI 5/2/12 Vol IV dd 30/07/2025	(45,000.00)	55,000.00	29,170.46	25,829.54	0.00
GENERAL ADMINISTRATION C/F		**11,991,670.00**	**11,622,541.95**	**369,128.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
GENERAL ADMINISTRATION B/F		**11,991,670.00**	**11,622,541.95**	**369,128.05**	**0.00**
13 Maintenance of Vehicles					
Original Provision	50,000.00				
Add:Virement from 48/02/001/22					
MTI 5/2/12 Vol IV dd 03/09/2025	20,000.00	70,000.00	44,518.27	25,481.73	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	211,000.00				
Less:Virement to 48/02/001/22					
MTI 5/2/12 Vol IV dd 07/08/2025	(2,000.00)				0.00
Less:Virement to 48/02/001/03					
MTI 5/2/12 Vol IV dd 17/09/2025	(6,100.00)	202,900.00	82,390.97	120,509.03	0.00
16 Contract Employment					
Original Provision	10,700,000.00				
Add:Transfer of Funds from 48/09/003/11 R/028					
F:BUD:12/48/4 Vol IT. dd 21/08/2025	212,712.00	10,912,712.00	10,683,991.53	228,720.47	0.00
17 Training					
Original Provision	30,000.00				
Add:Virement from 48/02/001/28					
MTI 5/2/12 Vol IV dd 06/02/2025	50,000.00	80,000.00	61,707.15	18,292.85	0.00
19 Official Entertainment		15,000.00	2,032.22	12,967.78	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	200,000.00				
Less:Virement to 48/02/001/11					
MTI 5/2/12 Vol IV dd 28/08/2025	(3,000.00)				
Less:Virement to 48/02/001/96					
MTI 5/2/12 Vol IV dd 28/08/2025	(6,000.00)				
Less:Virement to 48/02/003/13					
MTI 5/2/12 Vol IV dd 28/08/2025	(15,000.00)				
Less:Virement to 48/02/003/13					
MTI 5/2/12 Vol IV dd 19/09/2025	(2,200.00)				
Less:Virement to 48/02/001/62					
MTI 5/2/12 Vol IV dd 19/09/2025	(52,000.00)	121,800.00	99,490.85	22,309.15	0.00
22 Short-Term Employment					
Original Provision	800,000.00				
Add:Virement from 48/02/001/01					
MTI 5/2/12 Vol IV dd 23/05/2025	320,000.00				
Add:Virement from 48/02/001/37					
MTI 5/2/12 Vol IV dd 10/06/2025	50,000.00				
Add:Virement from 48/02/001/62					
MTI 5/2/12 Vol IV dd 10/6/2025	50,000.00				
Add:Virement from 48/02/005/01					
MTI 5/2/12 Vol IV dd 10/06/2025	50,000.00				
Add:Virement from 48/02/001/66					
MTI 5/2/12 Vol IV dd 04/08/2025	100,000.00				
Add:Virement from 48/02/001/15					
MTI 5/2/12 Vol IV dd 07/08/2025	2,000.00				
Add:Transfer of Funds from 48/04/009/08					
F:BUD:12/48/4 Vol I dd 02/09/2025	441,500.00				
Add:Transfer of Funds from 48/04/009/32					
F:BUD:12/48/4 Vol I dd 02/09/2025	400,000.00				
Less:Virement to 48/02/001/01					
MTI 5/2/12 Vol IV dd 03/09/2025	(200,000.00)				
Less:Virement to 48/02/001/10					
MTI 5/2/12 Vol IV dd 03/09/2025	(20,000.00)				
Less:Virement to 48/02/001/13					
MTI 5/2/12 Vol IV dd 03/09/2025	(20,000.00)				
Less:Virement to 48/02/004/01					
MTI 5/2/12 Vol IV dd 03/09/2025	(75,000.00)	1,898,500.00	1,476,175.13	422,324.87	0.00
GENERAL ADMINISTRATION C/F		**25,292,582.00**	**24,072,848.07**	**1,219,733.93**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
GENERAL ADMINISTRATION B/F		**25,292,582.00**	**24,072,848.07**	**1,219,733.93**	**0.00**
23 Fees		500,000.00	349,000.00	151,000.00	0.00
27 Official Overseas Travel		1,000,000.00	221,884.48	778,115.52	0.00
28 Other Contracted Services					
Original Provision	250,000.00				
Less:Virement to 48/02/001/09 MTI 5/2/12 Vol IV dd 27/01/2025	(50,000.00)				
Less:Virement to 48/02/001/17 MTI 5/2/12 Vol IV dd 06/02/2025	(50,000.00)	150,000.00	92,852.44	57,147.56	0.00
37 Janitorial Services					
Original Provision	933,000.00				
Less:Virement to 48/02/001/09 MTI 5/2/12 Vol IV dd 27/01/2025	(50,000.00)				
Less:Virement to 48/02/001/22 MTI 5/2/12 Vol IV dd 10/06/2025	(50,000.00)	833,000.00	798,147.00	34,853.00	0.00
43 Security Services					
Original Provision	360,000.00				
Add:Virement from 48/02/001/12 MTI 5/2/12 Vol IV dd 30/07/2025	45,000.00	405,000.00	401,243.76	3,756.24	0.00
57 Postage					
Original Provision	1,000.00				
Add:Virement from 48/02/003/43 MTI 5/2/12 Vol IV dd 28/03/2025	5,000.00	6,000.00	4,904.54	1,095.46	0.00
58 Medical Expenses					
Original Provision	48,000.00				
Add:Virement from 48/02/001/65 MTI 5/2/12 Vol IV dd 30/07/2025	1,000.00				
Add:Virement from 48/02/003/11 MTI 5/2/12 Vol IV dd 30/07/2025	5,000.00				
Add:Virement from 48/02/003/37 MTI 5/2/12 Vol IV dd 30/07/2025	3,000.00	57,000.00	50,461.07	6,538.93	0.00
60 Travelling - Direct Charges		41,800.00	41,760.00	40.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	400,000.00				
Less:Virement to 48/02/001/22 MTI 5/2/12 Vol IV dd 10/06/2025	(50,000.00)				
Add:Virement from 48/02/001/21 MTI 5/2/12 Vol IV dd 19/09/2025	52,000.00	402,000.00	394,486.24	7,513.76	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	10,000.00				
Less:Virement to 48/02/001/66 MTI 5/2/12 Vol IV dd 10/06/2025	(5,000.00)				
Less:Virement to 48/02/001/03 MTI 5/2/12 Vol IV dd 30/07/2025	(1,000.00)				
Less:Virement to 48/02/001/58 MTI 5/2/12 Vol IV dd 30/07/2025	(1,000.00)	3,000.00	0.00	3,000.00	0.00
GENERAL ADMINISTRATION C/F		**28,690,382.00**	**26,427,587.60**	**2,262,794.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
GENERAL ADMINISTRATION B/F		**28,690,382.00**	**26,427,587.60**	**2,262,794.40**	**0.00**
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	800,000.00				
Add:Virement from 48/02/005/66 MTI 5/2/12 Vol IV dd 28/04/2025	50,000.00				
Add:Virement from 48/02/001/65 MTI 5/2/12 Vol IV dd 10/06/2025	5,000.00				
Add:Virement from 48/02/003/28 MTI 5/2/12 Vol IV dd 10/06/2025	7,000.00				
Add:Virement from 48/02/005/62 MTI 5/2/12 Vol IV dd 10/06/2025	48,000.00				
Add:Virement from 48/02/005/66 MTI 5/2/12 Vol IV dd 10/06/2025	15,000.00				
Less:Virement to 48/02/001/22 MTI 5/2/12 Vol IV dd 04/08/2025	(100,000.00)	825,000.00	670,223.31	154,776.69	0.00
96 Fuel and Lubricants Original Provision	32,400.00				
Add:Virement from 48/02/001/21 MTI 5/2/12 Vol IV dd 28/08/2025	6,000.00	38,400.00	27,802.62	10,597.38	0.00
99 Employee Assistance Programme		50,000.00	0.00	50,000.00	0.00
Total - General Administration		**29,603,782.00**	**27,125,613.53**	**2,478,168.47**	**0.00**
002 Weights and Measures Inspectorate					
06 Water and Sewerage Rates Original Provision	5,000.00				
Less:Virement to 48/02/001/03 MTI 5/2/12 Vol IV dd 30/7/2025	(5,000.00)	0.00	0.00	0.00	0.00
Total - Weights and Measures Inspectorate		**0.00**	**0.00**	**0.00**	**0.00**
003 Consumer Affairs Division					
03 Uniforms Original Provision	3,500.00				
Add:Virement from 48/02/001/11 MTI 5/2/12 Vol IV dd 15/05/2025	630.00	4,130.00	4,130.00	0.00	0.00
04 Electricity		7,000.00	0.00	7,000.00	0.00
05 Telephones		50,000.00	3,361.56	46,638.44	0.00
10 Office Stationery and Supplies		20,000.00	19,546.90	453.10	0.00
11 Books and Periodicals Original Provision	5,000.00				
Less:Virement to 48/02/001/58 MTI 5/2/12 Vol IV dd 30/7/2025	(5,000.00)	0.00	0.00	0.00	0.00
CONSUMER AFFAIRS DIVISION C/F		**81,130.00**	**27,038.46**	**54,091.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
CONSUMER AFFAIRS DIVISION B/F		**81,130.00**	**27,038.46**	**54,091.54**	**0.00**
13 Maintenance of Vehicles					
Original Provision	6,500.00				
Add:Virement from 48/02/001/21					
MTI 5/2/12 Vol IV dd 28/08/2025	15,000.00				
Add:Virement from 48/02/001/21					
MTI 5/2/12 Vol IV dd 19/09/2025	2,200.00	23,700.00	5,610.00	18,090.00	0.00
21 Repairs and Maintenance - Buildings		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provoision	7,600.00				
Less:Virement to 48/02/001/66					
MTI 5/2/12 Vol IV dd 10/06/2025	(7,000.00)	600.00	0.00	600.00	0.00
37 Janitorial Services					
Original Provision	5,000.00				
Less:Virement to 48/02/001/58					
MTI 5/2/12 Vol IV dd 30/07/2025	(3,000.00)	2,000.00	0.00	2,000.00	0.00
43 Security Services					
Original Provision	5,000.00				
Less:Virement to 48/02/001/57					
MTI 5/2/12 Vol IV dd 28/03/2025	(5,000.00)	0.00	0.00	0.00	0.00
57 Postage		2,000.00	2,000.00	0.00	0.00
96 Fuel and Lubricants		0.00	0.00	0.00	0.00
Total - Consumer Affairs Division		**109,430.00**	**34,648.46**	**74,781.54**	**0.00**
004 Research and Planning					
01 Travelling and Subsistence					
Original Provision	300,000.00				
Less: Virement to 48/02/001/09					
MTI 5/2/12 Vol IV dd 27/01/2025	(50,000.00)				
Add:Virement from 48/02/001/22					
MTI 5/2/12 Vol IV dd 03/09/2025	75,000.00	325,000.00	284,401.38	40,598.62	0.00
Total - Research and Planning		**325,000.00**	**284,401.38**	**40,598.62**	**0.00**
005 Consumer Outreach and Protection					
01 Travelling and Subsistence					
Original Provision	419,000.00				
Less:Virement to 48/02/001/22					
MTI 5/2/12 Vol IV dd 10/06/2025	(50,000.00)	369,000.00	342,637.77	26,362.23	0.00
23 Fees		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	179,000.00				
Less:Virement to 48/02/001/66					
MTI 5/2/12 Vol IV dd 10/06/2025	(48,000.00)	131,000.00	83,472.95	47,527.05	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	100,000.00				
Less:Virement to 48/02/001/66					
MTI 5/2/12 Vol IV dd 28/04/2025	(50,000.00)				
Less:Virement to 48/02/001/66					
MTI 5/2/12 Vol IV dd 10/06/2025	(15,000.00)	35,000.00	35,000.00	0.00	0.00
Total - Consumer Outreach and Protection		**535,000.00**	**461,110.72**	**73,889.28**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
03 MINOR EQUIPMENT PURCHASES		**635,000.00**	**630,069.89**	**4,930.11**	**0.00**
001 General Administration					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	465,000.00				
Add:Virement from 48/03/001/04 MTI 5/2/12 Vol IV dd 28/03/2025	6,000.00				
Add:Virement from 48/03/001/03 MTI 5/2/12 Vol IV dd 30/07/2025	10,000.00				
Add:Virement from 48/03/001/04 MTI 5/2/12 Vol IV dd 30/07/2025	10,000.00	491,000.00	489,687.00	1,313.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less:Virement to 48/03/001/02 MTI 5/2/12 Vol IV dd 30/7/2025	(10,000.00)	40,000.00	39,015.01	984.99	0.00
04 Other Minor Equipment					
Original Provision	100,000.00				
Less:Virement to 48/03/001/02 MTI 5/2/12 Vol IV dd 28/03/2025	(6,000.00)				
Less:Virement to 48/03/001/02 MTI 5/2/12 Vol IV dd 30/07/2025	(10,000.00)	84,000.00	81,792.88	2,207.12	0.00
Total-General Administration		**615,000.00**	**610,494.89**	**4,505.11**	**0.00**
003 Consumer Affairs Division					
02 Office Equipment		0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	9,000.00				
Add:Virement from 48/03/003/04 MTI 5/2/12 Vol IV dd 30/07/2025	11,000.00	20,000.00	19,575.00	425.00	0.00
04 Other Minor Equipment					
Original Provision	11,000.00				
Less:Virement to 48/03/003/03 MTI 5/2/12 Vol IV dd 30/7/2025	(11,000.00)	0.00	0.00	0.00	0.00
Total - Consumer Affairs Division		**20,000.00**	**19,575.00**	**425.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES		**104,523,600.00**	**98,718,466.06**	**5,805,133.94**	**0.00**
003 United Nations Organisations					
01 United Nations Industrial Development Organisation					
Original Provision	435,000.00				
Add:Virement from 48/04/010/01					
MTI 5/2/12 Vol IV dd 16/07/2025	12,408.00	447,408.00	440,020.80	7,387.20	0.00
Total - United Nations Organisations		**447,408.00**	**440,020.80**	**7,387.20**	**0.00**
007 Households					
04 Ex-Gratia Awards					
Original Provision	0.00				
Add:Virement from 48/04/009/32					
MTI 5/2/12 Vol IV dd 25/08/2025	382,510.00	382,510.00	382,505.06	4.94	0.00
40 Gratuities to Contract Officers					
Original Provision	1,500,000.00				
Add:Virement from 48/04/009/32					
MTI 5/2/12 Vol IV dd 05/09/2025	700,000.00				
Add:Virement from 48/04/009/40					
MTI 5/2/12 Vol IV dd 23/09/2025	170,000.00	2,370,000.00	2,351,648.90	18,351.10	0.00
Total - Households		**2,752,510.00**	**2,734,153.96**	**18,356.04**	**0.00**
008 Subsidies					
01 Other Subsidies		0.00	0.00	0.00	0.00
Total-Subsidies		**0.00**	**0.00**	**0.00**	**0.00**
009 Other Transfers					
01 Financial Assistance to ExporTT		0.00	0.00	0.00	0.00
03 Betting Levy Board					
Original Provision	0.00				
Add Virement from 48/04/009/32					
MTI: 5/2/12 Vol IV dd 03/09/2025	1,730,000.00	1,730,000.00	1,686,811.00	43,189.00	0.00
08 Operations of the Trade Facilitation Co. in Cuba					
Original Provision	2,035,000.00				
Less:Transfer of Funds to 48/02/001/22					
F:BUD: 12/48/4 Vol. I dd 02/09/2025	(441,500.00)	1,593,500.00	1,490,000.00	103,500.00	0.00
14 Trinidad and Tobago Coalition of Services Industries		1,200,000.00	1,183,900.00	16,100.00	0.00
16 Fair Trading Commission		2,581,000.00	2,348,750.00	232,250.00	0.00
17 Trinidad and Tobago Manufacturers Association		200,000.00	0.00	200,000.00	0.00
18 Trinidad and Tobago Chamber of Industry and Commerce		100,000.00	0.00	100,000.00	0.00
19 Single Electronic Window for Trade and Business Facilitation		2,700,000.00	2,117,619.01	582,380.99	0.00
23 Trinidad and Tobago Creative Industries Company		0.00	0.00	0.00	0.00
OTHER TRANSFERS C/F		**10,104,500.00**	**8,827,080.01**	**1,277,419.99**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
OTHER TRANSFERS B/F		**10,104,500.00**	**8,827,080.01**	**1,277,419.99**	**0.00**
24 InvesTT		0.00	0.00	0.00	0.00
28 Interest Payment on eTeck TT87.66Mn. 3.50% Fixed Rate Loan due 2025 -Completion of the Alutech Research and Development Facility		576,900.00	576,876.33	23.67	0.00
30 Overseas Market Promotion and Development-Local Manufacturers					
Original Provision	3,000,000.00				
Add: Virement from 48/04/009/32 MTI: 5/2/12 Vol IV dd 30/07/2025	750,000.00				
Add: Virement from 48/04/009/32 MTI: 5/2/12 Vol IV dd 18/09/2025	11,000.00	3,761,000.00	3,760,722.57	277.43	0.00
32 Trinidad and Tobago Trade and Investment Promotion Agency					
Original Provision	35,000,000.00				
Less Virement to 48/04/009/30 MTI: 5/2/12 Vol IV dd 30/07/2025	(750,000.00)				
Less Virement to 48/04/009/36 MTI: 5/2/12 Vol IV dd 30/07/2025	(120,000.00)				
Less Virement to 48/04/007/04 MTI: 5/2/12 Vol IV dd 25/08/2025	(382,510.00)				
Less:Transfer of Funds to 48/02/001/22 F:BUD:12/48/4 Vol I dd 02/09/2025	(400,000.00)				
Less Virement to 48/04/009/03 MTI: 5/2/12 Vol IV dd 03/09/2025	(1,730,000.00)				
Less Virement to 48/04/007/40 MTI: 5/2/12 Vol IV dd 05/09/2025	(700,000.00)				
Less:Virement to 48/04/009/30 MTI:5/2/12 Vol IV dd 18/09/2025	(11,000.00)	30,906,490.00	29,538,500.00	1,367,990.00	0.00
36 Maintenance of Golf Course at Magdalena Grand Beach and Golf Resort,Tobago					
Original Provision	1,900,000.00				
Add Virement from 48/04/009/32 MTI: 5/2/12 Vol IV dd 30/07/2025	120,000.00	2,020,000.00	2,019,109.42	890.58	0.00
38 Principal Payment on eTeck TT87.66Mn. 3.50% Fixed Rate Loan due 2025 -Completion of the Alutech Research and Development Facility		43,832,400.00	43,832,393.36	6.64	0.00
40 Operational Expenses-Commercial Officers and Attaches					
Original Provision	6,486,100.00				
Less:Virement to 48/04/007/40 MTI: 5/2/12 Vol IV dd 23/09/2025	(170,000.00)	6,316,100.00	3,408,218.84	2,907,881.16	0.00
Total - Other Transfers		**97,517,390.00**	**91,962,900.53**	**5,554,489.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
010 Other Transfers Abroad					
General Agreement on Tariff and Trade (GATT)					
01 Original Provision	801,000.00				
Less Virement to 48/04/010/03 MTI: 5/2/12 Vol IV dd 11/03/2025	(50,000.00)				
Less Virement to 48/04/003/01 MTI: 5/2/12 Vol IV dd 16/07/2025	(12,408.00)	738,592.00	715,015.66	23,576.34	0.00
03 Caribbean Export Development Agency (CEDA)					
Original Provision	1,596,600.00				
Add Virement from 48/04/010/01 MTI: 5/2/12 Vol IV dd 11/03/2025	50,000.00	1,646,600.00	1,598,703.26	47,896.74	0.00
05 CARICOM Competition Commission CARICOM Single Market and Economy (CSME)		1,421,100.00	1,267,671.85	153,428.15	0.00
Total - Other Transfers Abroad		**3,806,292.00**	**3,581,390.77**	**224,901.23**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
004 Statutory Boards		**9,200,000.00**	**9,200,000.00**	**0.00**	**0.00**
44 Trinidad and Tobago Bureau of Standards		9,200,000.00	9,200,000.00	0.00	0.00
45 Trinidad and Tobago Racing Authority		0.00	0.00	0.00	0.00
Total - Statutory Boards		**9,200,000.00**	**9,200,000.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
09 DEVELOPMENT PROGRAMME		**74,000,000.00**	**49,785,857.57**	**24,214,142.43**	**0.00**
003 Economic Infrastructure					
11 Other Economic Services					
F: Financial Services					
304 Export Capacity Building - Formerly Development of a Business Development Programme		0.00	0.00	0.00	0.00
Total - Financial Services		**0.00**	**0.00**	**0.00**	**0.00**
R Support to Industrial Development Initiatives					
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material		0.00	0.00	0.00	0.00
007 Establishment of Research and Development Facility		0.00	0.00	0.00	0.00
016 Enhancement of the Single Electronic Window (IDB Loan)		25,000,000.00	23,260,251.73	1,739,748.27	0.00
019 Development of the Music Industry		0.00	0.00	0.00	0.00
021 Development of the Film Industry		0.00	0.00	0.00	0.00
023 Development of the Fashion Industry		0.00	0.00	0.00	0.00
024 National She Trades Chapter		500,000.00	325,880.00	174,120.00	**0.00**
028 Establishment of the Trade and Investment Promotion Agency					
Original Provision	12,711,000.00				
Less: Virement to 48/09/003/11/R/046					
F:BUD 15/48/4 Vol I T. dd 20/01/2025	(1,000,000.00)				
Less: Transfer of Funds to 48/01/001/01					
F:BUD: 12/48/4 Vol I T. dd 21/08/2025	(1,541,645.00)				
Less: Transfer of Funds to 48/01/001/04					
F:BUD: 12/48/4 Vol I T. dd 21/08/2025	(245,643.00)				
Less: Transfer of Funds to 48/02/001/16					
F:BUD: 12/48/4 Vol I T. dd 21/08/2025	(212,712.00)	9,711,000.00	3,203,072.96	6,507,927.04	0.00
030 Development of the Eco-Friendly Business Sector(Scrap Iron)					
Original Provision	400,000.00				
Less: Virement to 48/09/003/11/R/046					
F:BUD 15/48/4 Vol I T. dd 20/01/2025	(175,763.00)	224,237.00	0.00	224,237.00	0.00
032 Development of the Steel Pan Manufacturing Sector		1,000,000.00	15,300.00	984,700.00	0.00
036 Capacity Building for the T&T Fair Trade Commission		0.00	0.00	0.00	0.00
Support to Industrial Development Initiatives C/F		**36,435,237.00**	**26,804,504.69**	**9,630,732.31**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
Support to Industrial Development Initiatives B/F		**36,435,237.00**	**26,804,504.69**	**9,630,732.31**	**0.00**
038 Implementation of a National Apprenticeship Programme (Non-Energy Manufacturing Sector)		11,179,000.00	8,216,719.53	2,962,280.47	0.00
042 Implementation of the N.A.P. to Combat Illicit Trade		0.00	0.00	0.00	0.00
044 Conduct of Technical Studies on International Trade		0.00	0.00	0.00	0.00
046 Implementation of ScaleUP TT Business Accelerator Programme					
Original Provision	0.00				
Add:Virement from 48/09/003/11/R028 F:BUD:15/48/4 Vol IT. dd 20/01/2025	1,000,000.00				
Add:Virement from 48/09/003/11/R030 F:BUD:15/48/4 Vol IT. dd 20/01/2025	175,763.00				
Add:Virement from 48/09/003/11/R050 F:BUD:15/48/4 Vol IT. dd 20/01/2025	1,000,000.00	2,175,763.00	2,175,762.50	0.50	0.00
047 Establishment of a Special Economic Zones Authority		2,000,000.00	1,314,980.88	685,019.12	0.00
048 Implementation of a National Apprenticeship Programme(Wood and Wood Products)		0.00	0.00	0.00	0.00
050 Implementation ,Maintenance and Support of a Port Community System					
Original Provision	12,800,000.00				
Less: Virement to 48/09/003/11/R/046 F:BUD 15/48/4 Vol I T. dd 20/01/2025	(1,000,000.00)	11,800,000.00	4,405,747.85	7,394,252.15	0.00
052 Green Manufacturing Programme		1,000,000.00	0.00	1,000,000.00	0.00
003 Total - Support to Industrial Development Initiatives		**64,590,000.00**	**42,917,715.45**	**21,672,284.55**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
005 Multi - Sectoral and Other Services					
03 Development Institutions					
B Bureau of Standards					
222 National Quality Infrastructure Enhancement Programme					
Original Provision	1,500,000.00				
Add Virement from 48/09/005/03/B 224 F:BUD:15/48/4 Vol IT.dd 13/09/2025	589,908.00	2,089,908.00	1,808,357.00	281,551.00	0.00
224 TTBS Building Renovation Programme					
Original Provision	1,500,000.00				
Less: Virement to 48/09/005/03/B 222 F:BUD:15/48/4 Vol IT.dd 13/09/2025	(589,908.00)	910,092.00	787,298.00	122,794.00	
Total - Development Institutions		**3,000,000.00**	**2,595,655.00**	**404,345.00**	**0.00**
06 General Public Services					
A Administrative Services					
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry		200,000.00	126,770.00	73,230.00	0.00
008 Inward Investment Non-Petroleum Initiatives					
Original Provision	3,500,000.00				
Add:Virement from 48/09/005/06/A 026 F:BUD: 15/48/4 Vol IT. dd 25/09/2025	597,466.00	4,097,466.00	3,479,355.32	618,110.68	0.00
020 Implementation of the National e-Commerce Strategy		200,000.00	188,248.05	11,751.95	0.00
022 Consumer Profile Study		210,000.00	161,471.25	48,528.75	0.00
024 Development of a Strategic Plan for the Ministry of Trade and Industry		300,000.00	0.00	300,000.00	0.00
026 Development of a Trade Policy					
Original Provision	2,000,000.00				
Less:Virement to 48/09/005/06/A 008 F:BUD:15/48/4 Vol IT. dd 25/09/2025	(597,466.00)	1,402,534.00	316,642.50	1,085,891.50	0.00
Total - General Public Services		**6,410,000.00**	**4,272,487.12**	**2,137,512.88**	**0.00**
TOTAL- MINISTRY OF TRADE AND INDUSTRY		**242,252,500.00**	**208,975,273.80**	**33,277,226.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 PERSONNEL EXPENDITURE	
001 General Administration	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated.
04-Allowances-Monthly Paid Officers	Outstanding Acting Approvals from (DPA) were not received as anticipated.
06 Remueration to Board Members	Following the change in government after General Elections held April 28, 2025, all State Agencies Boards were dissolved. No new Boards was appointed as at September 2025 resulting in less allocation being utilized.
003 Consumer Affairs Division	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
004 Research and Planning	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
005 Consumer Outreach and Protection Unit	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
02 GOODS AND SERVICES	
001 General Administration	
01 Travelling and Subsistence	Outstanding Acting Approvals from DPA re: Officers in Scheduled Travelling Postitions were not received as anticipated
05 Telephones	Non-functional landlines were not disconnected and removed as planned..
10 Office Stationery and Supplies	Some consumables and services were not procured because of the late procurement start.
12 Materials and Supplies	The Ministry has opted to Rent/Lease copiers and Printers rather that purchase and/or maintain some of the old almost obsolete machines consequently less consumables and services were procured.
13 Maintenance of Vehicles	Some consumables and services were not acquired because of the late procurement start.
16 Contract Employment	Some contract positions were not filled as expected.
22 Short Term Employment	Some Short Term positions were not filled as expected.
23 Fees	Some services and planned upgrades were not approved as expected.
27 Official Overseas Travel	Most meetings,workshops and other activities with external stakeholders abroad were held virtually. Additionally, the full list of activities relating to Overseas Travel were not undertaken.
28 Other Contracted Services	Due to the new OPR process, some services were not undertaken as planned.
66 Hosting of Conferences,Seminars and Other Functions	Some activities relating to Hosting were not undertaken as anticipated.
003 Consumer Affairs Division	
05 Telephones	Consumer Affairs Division Sub-Offices were not established as expected
13 Maintenance of Vehicles	Some consumables and services were not acquired because of the late procurement start.
004 Research and Planning	
Travelling and Subsistence	Outstanding Acting Approvals from DPA re:Officers in Scheduled Travelling Postitions were not received as anticipated
005 Consumer Outreach and Protection Unit	
01 Travelling and Subsistence	Outstanding Acting Approvals from DPA re: Officers in Scheduled Travelling Postitions were not received as anticipated
62 Promotions, Publicity and Printing	Some advertisments were not placed in the newspapers as anticipated.
04 CURRENT TRANSFERS AND SUBSIDIES	
009 Other Transfers	
03 Betting Levy Board	Some audited documents were not submitted to the MTI to request funds consequently, the allocation was not fully utilised.
32 Trinidad and Tobago Trade and Investment Promotion Agency	Due to various set-backs, Global Trinidad and Tobago did not engage in all activities as planned.
40-Operational Expenses-Commercial Officers and Attaches	Following the change in government after General Elections held April 28, 2025, employment of all Commercial Officers and Attaches stationed abroad ended July 2, 2025 consequently the entire allocation was not utilised.
010 Other Transfers Abroad	
05 Caricom Competition Commission	The value of T&T Annual Contribution did not increase as expected.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

09 DEVEOPMENT PROGRAMME	
003 Economic Infrastructure	
11 Other Economic Services	
F Financial Services	
304 Export Capacity Building - Formerly Development of a Business Development Programme	This project is now a activity/component within project R/028.
R Support of Industrial Development Initiatives	
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material	This project is now a activity/component within project R/028.
007 Establishment of Research and Development Facility	This project is now a activity/component within project R/028.
016 Enhancement of the Single Electronic Window (IDB Loan)	Enhanced TTBizLink Application Software- Exit Management Plan, Updated Software Requirement Specification (SRS) and Software Design Specification (SDS) for Existing Services and Updated SRS and SDS for New Services will be paid is Fiscal 2026, due to delays by the vendor
019 Development of the Music Industry	This project is now an activity/component within project R/028.
021 Development of the Film Industry	This project is now a activity/component within project R/028.
023 Development of the Fashion Industry	This project is now a activity/component within project R/028.
024 National SheTrades Chapter	Delay in the implementation of project activities.
028 Establishment of the Trade and Investment Promotion Agency	Some tasks related to the following components were put on hold pending Board approval: 1) Export Readiness Programme; 2) Investment Promotion Initiatives; and 3) Research and Development Facility.
030 Development of the Eco-friendly Business Sector (Scrap Iron)	Delay in the implementation of project activities.
032 Development of the Steel Pan Manufacturing Sector	No grant applicants were determined for the export related services offered under the expansion of the Steelpan Manufacturing Grant Fund Facility, which led to savings.
038 Implementation of a National Apprenticeship Programme (Non-Energy Manufacturing Sector)	The commencement of Cohort 3 of the Programme was delayed and as well as there was a delay in the submission of invoices.
047 Establishment of the Special Economic Zones Authority	Delay in procurement activities.
050 Implementation, Maintenance and Support of a Port Community System	Delays in Deliverable 6: Ocean Import (Voyage + Manifest) Module - this module required Customs and Excise Division (CED) to perform upgrades to the Customs Border Control System, ASYCUDA, to allow integration with the PCS, however, unfortunately the CED encountered delays in the procurement process. On September 23, 2025 the CED has advised that approval has been obtained from Cabinet to engage the ASYCUDA vendor process, and the MTTI is awaiting a schedule from CED for completing the integration with the PCS. Deliverable 6 expected to be paid in Fiscal 2026 Delays in Deliverable 7: The Maritime Transport Module underwent multiple rounds of feedback from five agencies. Demonstrations of the existing module on TTBizLink were provided to the Consultant, along with clarifications on the features expected in the PCS Maritime Module to inform development. The module has undergone internal testing by the MTTI and training is being scheduled. Deliverable 7 expected to be paid in Fiscal 2026
052 Green Manufacturing Programme	For this project, the Implementation of a Green Manufacturing Programme (GMI), cabinet approval was given for the GMI on September 28th, 2023, along with legislative amendments to three existing fiscal incentives to support the use of renewable energy and energy efficiency in Trinidad and Tobago. The draft bill to effect these amendments is currently before the Legislative Review Committee and upon finalization of same, the GMI will be launched. Therefore, for Fiscal 2025 there was no expenditure for the GMI.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

005 Multi-Sectoral and Other Services	
03 Development Institutions	
B Bureau of Standards	
222 National Infrastructure Enhancement Programme	The sum of $281,551 was requested by the Ministry of Trade and Industry but not released by the Ministry of Finance.
224 TTBS Building Renovation Programme	Delay in the completion of project deliverables.
06 General Public Services	
A Administrative Services	
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry	The installation of keyless entry for the server and store rooms was postponed until the PBX upgrade is completed.
008 Inward Investment Non-Petroleum Initiatives	The sum of $618,709 was requested by the Ministry of Trade and Industry but was not released by the Ministry of Finance.
022 Consumer Profile Study	The sum of $48,442 was requested by the Ministry of Trade and Industry but was not released by the Ministry of Finance.
024 Development of a Strategic Plan for the Ministry of Trade and Industry	The consultancy to develop the MTI Strategic Plan has not started yet, as it is awaiting approval to begin.
026 Development of a Trade Policy	Delay in Cabinet Approval as a result of change in Government.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 - Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8,2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. — NIL

b. The amount of any unvouched or improperly vouched expenditure. — NIL

c. (i) Overpayments discovered during the year with the following details:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
42	42	189,081.19	34,859.56

c. (ii) Loss on recovery of expenditure re:over the counter cash payments — NIL

d. Losses of cash and stores which were discovered during the year. — Nil

e. Losses of cash settled or written-off during the year — NIL

f. Particulars of losses of stores settled or written-off during the year. — NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. — NIL

h. Irregular issues of stores — NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; — NIL

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity received	Value $	Remarks
NIL	N/A	NIL	NIL	N/A

j Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Sec. 2 of the Exchequer and Audit Act Chap 69.01. — NIL

k Any major transactions affecting the Appropriation Account for the Financial Year 2024 or relating to property for which the Accounting Officer is responsible. — NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -
Details of statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025.

I i. Commitments as at **September 30, 2025:**

Sub-Head 01 - Personnel Expenditure	0.00
Sub-Head 02 - Goods and Services	28,458.00
Sub-Head 03 - Minor Equipment Purchases	0.00
Sub-Head 04 - Current Transfers and Subsidies	0.00
Sub-Head 09 - Development Programme	88,250.00
Total	**116,708.00**

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Lonsdale Saatchi & Saatchi Advertising Limited: ***Brand Launch Consultancy*** *(CON-006-2025)* ***and Supplemental Agreement*** *(CON-006-2025SUP)* - Tokens & Signage; Décor & Infrastructure; Coordination; Artwork; PR Releases; Media Briefing launch; Event Collateral; Announcement Press Ad; Corporate Collateral; Photography; and Social Media Assets	678,819.31	143,960.63	534,858.68
Mr Theodore Reddock: Consultancy for the Development of a National Non Medical Laboratory Policy	$168,750.00	$104,245.00	$64,505.00
Syntegra Change Architects: Consultancy Services to develop a Governance Framework & Strategic Plan for TTBS in alignment with TTS/ISO 37000:2022 and other related national governance standards	$955,276.88	$764,221.50	$191,055.38
Walthamstow Engineering Construction Company Limited: Supply, Installation and maintainence of airconditioning units and ducting	$1,040,625.00	$520,312.50	$520,312.50
Fujitsu Caribbean (Trinidad) Limited - Consultancy for the provision of Cloud Services: The objective is to aquire a cloud based hosting service for all TTBizLink Applications and Data. It is expected that the migration of TTBizLink applications and services from an on-premise to a Cloud Based solution will produce significant improvements in cost efficiency, agility, business continuity, security and innovation in the trade and business environment.	$51,256,192.39	$46,647,193.64	$4,608,998.75
Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd: Consulting Services for Design and Implement an Enhanced TTBizLink Application Enhancement Software for the Ministry of Trade, Investment and Tourism.	$46,118,441.00	$30,081,021.09	$16,037,419.91

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -

Details of statement required by paragraph 9 of Comptroller of Accounts Circular No.14 dated August 8, 2025.

Consulting Services - Develop and Implement a Trade and Business Information Portal: Online Trade and Business Information Portal developed and implemented. Portal is user friendly, acts as a central repository for all regulatory information related to trade and business facilitation required by traders and businesses. Further, the portal integrates all trade and business related information, including that what is already available on individual ministries and agencies' websites in an easily accessible manner.	$9,469,011.37	$9,091,324.72	$377,686.65
SOGET: Implement a Port Community System (PCS) in Trinidad and Tobago	$66,467,503.76	$18,105,409.76	$48,362,094.00
Project Implementation Unit Consulting Services for Procurement and Contract Management Services	$389,500.00	$265,500.00	$124,000.00
Project Implementation Unit Consulting Services: Programme Management Services	$462,000.00	$350,000.00	$112,000.00
Total	**$177,006,119.71**	**$106,073,188.84**	**$70,932,930.87**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 3 : Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2021	20,263,863.97	22,891,832.44	57,642.00	41,666,991.00	9,200,000.00	0.00	34,106,678.40	128,187,007.81
2022	21,106,510.23	24,344,986.52	1,416,375.69	49,053,549.27	9,199,200.00	0.00	57,769,835.58	162,890,457.29
2023	20,010,802.44	27,306,121.32	699,228.87	52,316,586.41	9,200,000.00	0.00	53,525,694.28	163,058,433.32
2024	20,591,590.61	32,085,784.62	702,454.40	93,895,325.03	9,200,000.00	0.00	55,041,057.17	211,516,211.83
2025	22,735,106.19	27,905,774.09	630,069.89	98,718,466.06	9,200,000.00	0.00	49,785,857.57	208,975,273.80

Note 4 : Payments out of Public Monies to Members of Parliament - Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
PAULA GOPEE-SCOON 1/10/2024 to 30/4/2025	NIL	NIL
SATYAKAMA MAHARAJ 7/5/2025 to 30/9/2025	NIL	NIL

Note 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30
NIL	Nil	Nil	Nil	Nil	Nil	Nil	NIL

The Accounts have been reconciled as at September 30,2025.

Note 6: EXPLANATION FOR ANY DISCREPANCIES BETWEEN THE COMPTROLLER OF ACCOUNTS BALANCES AND THE APPROPRIATION ACCOUNT. NIL

Note 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 **18,720,966.88**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD:48 - MINISTRY OF TRADE AND INDUSTRY

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2025 September 30,submitted in accordance with section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

ABIGAIL BYNOE
ACCOUNTING OFFICER
PERMANENT SECRETAI
MINISTRY OF TRADE AN

Date: 30th January, 2026

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		14,288,000.00	13,062,368.15	1,225,631.85	0.00
02 GOODS AND SERVICES		24,728,500.00	15,253,689.23	9,474,810.77	0.00
03 MINOR EQUIPMENT PURCHASES		484,000.00	70,446.45	413,553.55	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		597,023,500.00	596,386,565.02	636,934.98	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARD AND SIMILAR BODIES		64,621,000.00	56,010,916.00	8,610,084.00	0.00
Original Provision	36,171,000.00				
Add: First Supplementary General Warrant. Act No. 5 of 2025 d.d. 07/09/2025	25,000,000.00				
Add: Transfer of Funds from F:Bud: 15/61/4 09/005/06/F/001	3,450,000.00				
09 DEVELOPMENT PROGRAMME		177,697,000.00	123,240,991.02	54,456,008.98	0.00
TOTAL		878,842,000.00	804,024,975.87	74,817,024.13	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ ¢	$ ¢	$ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**14,288,000.00**	**13,062,368.15**	**1,225,631.85**
Sub Item 01	Salaries and C.O.L.A.	12,100,000.00	10,975,499.13	1,124,500.87
03	Overtime-Monthly Paid Officers	10,000.00	1,973.64	8,026.36
04	Allowances-Monthly Paid Officers	1,379,256.00	1,365,084.02	14,171.98
05	Government's Contribution to N.I.S.	650,744.00	610,194.36	40,549.64
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	30,000.00	0.00	30,000.00
27	Govt's. Contri. to Group Health Ins.	118,000.00	109,617.00	8,383.00
SUB-HEAD 02	**GOODS AND SERVICES**	**24,728,500.00**	**15,253,689.23**	**9,474,810.77**
Sub Item 01	Travelling & Subsistence	656,000.00	639,429.35	16,570.65
03	Uniforms	20,000.00	19,215.00	785.00
04	Electricity	803,000.00	429,353.32	373,646.68
05	Telephones	1,148,000.00	673,626.72	474,373.28
08	Rent/Lease-Office Accommodation and Storage	6,324,000.00	3,387,785.09	2,936,214.91
09	Rent/Lease Vehicles and Equipment	222,700.00	93,100.00	129,600.00
10	Office Stationery and Supplies	310,000.00	190,785.60	119,214.40
11	Books and Periodicals	76,000.00	6,740.60	69,259.40
12	Materials and Supplies	79,100.00	69,656.63	9,443.37
13	Maintenance of Vehicles	191,000.00	10,144.92	180,855.08
15	Repairs and Maintenance - Equipment	70,000.00	61,154.88	8,845.12
16	Contract Employment	6,595,500.00	4,018,868.35	2,576,631.65
17	Training	29,000.00	18,563.00	10,437.00
19	Official Entertainment	25,000.00	0.00	25,000.00
21	Repairs and Maintenance - Buildings	249,400.00	784.00	248,616.00
22	Short Term Employment	5,000,390.00	3,404,335.80	1,596,054.20
23	Fees	938,500.00	778,254.27	160,245.73
27	Official Overseas Travel	150,000.00	0.00	150,000.00
28	Other Contracted Services	489,910.00	485,604.13	4,305.87
37	Janitorial Services	892,000.00	812,318.31	79,681.69
43	Security Services	198,000.00	64,010.25	133,989.75
57	Postage	13,000.00	6,434.76	6,565.24
58	Medical Expenses	3,000.00	0.00	3,000.00
62	Promotions, Publicity and Printing	100,000.00	43,115.44	56,884.56
66	Hosting of Conferences, Seminars and Other Functions	100,000.00	17,756.40	82,243.60
96	Fuel and Lubricants	40,000.00	22,146.16	17,853.84
99	Employee Assistance Programme	5,000.00	506.25	4,493.75
SUB-HEAD 03	**MINOR EQUIPMENT PURCHASES**	**484,000.00**	**70,446.45**	**413,553.55**
ITEM 001	**GENERAL ADMINISTRATION**			
Sub-Item 01	Vehicle	0.00	0.00	0.00
02	Office Equipment	34,000.00	19,321.25	14,678.75
03	Furniture and Furnishings	200,000.00	0.00	200,000.00
04	Other Minor Equipment	250,000.00	51,125.20	198,874.80

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ ¢	$ ¢	$ ¢
SUB-HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**597,023,500.00**	**596,386,565.02**	**636,934.98**
ITEM 007	**HOUSEHOLDS**			
Sub-Item 40	Gratuities to Contract Officers	**825,000.00**	**279,087.01**	**545,912.99**
Item 009	**Other Transfers**	**526,381,500.00**	**526,292,198.31**	**89,301.69**
Sub-Item 01	T'dad and T'bago Housing Dev. Corp.	519,381,500.00	519,292,198.31	89,301.69
11	Port of Spain Shopping Complex	7,000,000.00	7,000,000.00	0.00
Item 011	**Transfer to State Enterprises**	**69,817,000.00**	**69,815,279.70**	**1,720.30**
16	East Port of Spain Development Co. Ltd	14,400,000.00	14,400,000.00	0.00
29	UDECOTT Principal Payment on TT$51.155Mn - 3Yrs	8,686,000.00	8,685,885.81	114.19
30	UDECOTT Principal Payment on TT$51.155Mn - 3Yrs	66,000.00	65,244.14	755.86
31	UDECOTT - Interest Payment - $213Mn Bond	4,060,000.00	4,059,149.75	850.25
32	UDECOTT - Principal Payment - $213Mn Fixed Rate Bond	42,605,000.00	42,605,000.00	0.00
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**			
Item 004	**Statutory Boards**	**64,621,000.00**	**56,010,916.00**	**8,610,084.00**
Sub-Item 18	Sugar Industry Labour Welfare Fund- Admin.	5,171,000.00	4,272,700.00	898,300.00
54	Land Settlement Agency	59,450,000.00	51,738,216.00	7,711,784.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**177,697,000.00**	**123,240,991.02**	**52,529,008.98**
Item 004	**Social Infrastructure**			
08	**Housing and Settlements**			
D	**Housing Estates**	**52,000,000.00**	**51,972,256.39**	**27,743.61**
075	Rehabilitation and maintenance of HDC Rental Apts and Housing Units	52,000,000.00	51,972,256.39	**27,743.61**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ ¢	$ ¢	$ ¢
E	**Settlements**	**108,697,000.00**	**63,118,025.93**	**45,578,974.07**
232	Housing Grants	12,000,000.00	7,020,000.00	4,980,000.00
233	Surveys and Squatter Sites	3,000,000.00	1,523,415.66	1,476,584.34
235	Rural Housing and Village Improvement Programme	50,000,000.00	40,513,199.60	9,486,800.40
236	Regularization and Regeneration of Communities - Greater Port of Spain Region	3,000,000.00	597,571.50	2,402,428.50
237	Regularization of Squater Communities	11,000,000.00	11,000,000.00	0.00
239	Government Aided Self Help Programme	10,000,000.00	1,971,342.86	8,028,657.14
241	Development of Residential Lots - Petrotrin	19,697,000.00	492,496.31	19,204,503.69
G	**Other Services**	**3,000,000.00**	**1,073,000.00**	**1,927,000.00**
292	Emergency Shelter Relief Fund (Head Office)	2,000,000.00	1,073,000.00	927,000.00
294	Implementaton of a Housing and Urban Public Educational Programme	1,000,000.00	0.00	1,000,000.00
14	**Social and Community Services**			
A	**Community Development**	**8,000,000.00**	**4,117,866.92**	**3,882,133.08**
002	Social and Economic Programme for East Port of Spain	4,000,000.00	1,858,316.26	2,141,683.74
004	Regeneration of Communities- Port of Spain Region	4,000,000.00	2,259,550.66	1,740,449.34
Item 005	**Multi-Sectoral and Other Services**			
06	**General Public Services**			
A	**Administrative Services**	**1,500,000.00**	**395,205.00**	**1,104,795.00**
009	Support to the Urban Upgrading and Revitalization Programme	500,000.00	0.00	500,000.00
011	Digital Tranformation Programme	1,000,000.00	395,205.00	604,795.00
F	**Public Buildings**	**4,500,000.00**	**2,564,636.78**	**1,935,363.22**
001	Refurbishment of offices of the Ministry of Housing and Urban Development	0.00	0.00	0.00
020	Port of Spain Shopping Complex-Renovation to New City Mall	2,500,000.00	1,469,044.28	1,030,955.72
021	Upgrading to East Side Plaza	1,000,000.00	95,592.50	904,407.50
022	Renovation and Upgrading of LSA Building	1,000,000.00	1,000,000.00	0.00
	GRAND TOTAL:	**878,842,000.00**	**804,024,975.87**	**72,890,024.13**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
		14,288,000.00	**13,062,368.15**	**1,225,631.85**	**0.00**
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	9,100,000.00				
Add: Transfer of Funds from					
F:Bud: 15/61/4					
09/004/08/E/241	3,000,000.00	12,100,000.00	10,975,499.13	1,124,500.87	0.00
03 Overtime		10,000.00	1,973.64	8,026.36	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	810,000.00				
Add: Virement from 61/01/001/08					
dd 08/05/2025	200,000.00				
Add: Transfer of Funds from					
F:Bud: 15/61/4					
09/004/08/E/241	300,000.00				
Add: Virement from 61/01/001/05					
dd 09/29/2025	69,256.00	1,379,256.00	1,365,084.02	14,171.98	0.00
05 Government's Contribution to N.I.S.					
Original Provision	700,000.00				
Add: Transfer of Funds from					
F:Bud: 15/61/4					
09/004/08/E/241	20,000.00				
Less: Virement to 61/01/001/04					
dd 09/29/2025	(69,256.00)	650,744.00	610,194.36	40,549.64	0.00
08 Vacant Post Salaries & C.O.L.A	230,000.00				
Less: Virement from 61/01/001/04					
dd 08/05/2025	(200,000.00)	30,000.00	0.00	30,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		118,000.00	109,617.00	8,383.00	0.00
TOTAL PERSONNEL EXPENDITURE		**14,288,000.00**	**13,062,368.15**	**1,225,631.85**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**24,728,500.00**	**15,253,689.23**	**9,474,810.77**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision		656,000.00	639,429.35	16,570.65	0.00
03 Uniforms					
Original Provision		20,000.00	19,215.00	785.00	0.00
04 Electricity					
Original Provision	400,000.00				
Add: Transfer of Funds from					
F:Bud: 15/61/4					
09/005/06/F/001	403,000.00	803,000.00	429,353.32	373,646.68	0.00
05 Telephones					
Original Provision	548,000.00				
Add: Transfer of Funds from					
F:Bud: 15/61/4					
09/005/06/F/001	600,000.00	1,148,000.00	673,626.72	474,373.28	0.00
08 Rent/Lease - Office					
Original Provision	3,294,000.00				
Add: Transfer of Funds from					
F:Bud: 15/61/4					
09/005/06/F/001	3,030,000.00	6,324,000.00	3,387,785.09	2,936,214.91	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	122,000.00				
Add: Virement from 61/02/001/08					
dd 09/19/2025	100,700.00	222,700.00	93,100.00	129,600.00	0.00
10 Office Stationery and Supplies					
Original Provision		310,000.00	190,785.60	119,214.40	0.00
11 Books and Periodicals					
Original Provision		76,000.00	6,740.60	69,259.40	0.00
12 Materials and Supplies					
Original Provision	70,000.00				
Add: Virement from 61/02/001/21					
dd 05/09/2025	9,100.00	79,100.00	69,656.63	9,443.37	0.00
SUB TOTAL C/F:		**9,638,800.00**	**5,509,692.31**	**4,129,107.69**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**9,638,800.00**	**5,509,692.31**	**4,129,107.69**	**0.00**
13 Maintenance of Vehicles					
Original Provision		191,000.00	10,144.92	180,855.08	0.00
15 Repairs and Maintenance - Equipment.					
Original Provision		70,000.00	61,154.88	8,845.12	0.00
16 Contract Employment					
Original Provision	7,340,000.00				
Less: Transfer of Funds to F:Bud: 12/61/4 04/009/01	(744,500.00)	6,595,500.00	4,018,868.35	2,576,631.65	0.00
17 Training					
Original Provision		29,000.00	18,563.00	10,437.00	0.00
19 Official Entertainment					
Original Provision		25,000.00	0.00	25,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	360,000.00				
Less: Virement to 61/02/001/23 dd 04/22/2025	(1,500.00)				
Less: Virement to 61/02/001/12 dd 05/09/2025	(9,100.00)				
Less: Virement to 61/02/001/23 dd 06/05/2025	(100,000.00)	249,400.00	784.00	248,616.00	0.00
22 Short Term Employment					
Original Provision	5,139,000.00				
Less: Virement to 61/02/001/09 dd 09/19/2025	(138,610.00)	5,000,390.00	3,404,335.80	1,596,054.20	0.00
23 Fees					
Original Provision	537,000.00				
Add: Virement from 61/02/001/21 dd 04/22/2025	1,500.00				
Add: Virement from 61/02/001/21 dd 06/05/2025	100,000.00				
Add: Transfer of Funds from F:Bud: 15/61/4 09/005/06/F/001	300,000.00	938,500.00	778,254.27	160,245.73	0.00
27 Official Overseas Travel					
Original Provision		150,000.00	0.00	150,000.00	0.00
SUB TOTAL C/F:		**22,887,590.00**	**13,801,797.53**	**9,085,792.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B/F:		**22,887,590.00**	**13,801,797.53**	**9,085,792.47**	**0.00**
28 Other Contracted Services					
Original Provision	452,000.00				
Add: Virement from 61/02/001/22 dd 09/19/2025	37,910.00	489,910.00	485,604.13	4,305.87	0.00
37 Janitorial Services					
Original Provision		892,000.00	812,318.31	79,681.69	0.00
43 Security Services					
Original Provision		198,000.00	64,010.25	133,989.75	0.00
57 Postage					
Original Provision		13,000.00	6,434.76	6,565.24	0.00
58 Medical Expenses					
Original Provision		3,000.00	0.00	3,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision		100,000.00	43,115.44	56,884.56	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision		100,000.00	17,756.40	82,243.60	0.00
96 Fuel and Lubricants					
Original Provision		40,000.00	22,146.16	17,853.84	0.00
99 Employee Assistance Programme					
Orignal Provision		5,000.00	506.25	4,493.75	0.00
TOTAL GENERAL ADMINISTRATION:		**24,728,500.00**	**15,253,689.23**	**9,474,810.77**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision		34,000.00	19,321.25	14,678.75	0.00
03 Furniture and Furnishings					
Original Provision		200,000.00	0.00	200,000.00	0.00
04 Other Minor Equipment					
Original Provision		250,000.00	51,125.20	198,874.80	0.00
TOTAL GENERAL ADMINISTRATION		**484,000.00**	**70,446.45**	**413,553.55**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**597,023,500.00**	**596,386,565.02**	**636,934.98**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision		825,000.00	279,087.01	545,912.99	0.00
TOTAL HOUSEHOLDS		**825,000.00**	**279,087.01**	**545,912.99**	**0.00**
009 OTHER TRANSFERS					
01 Trinidad and Tobago Housing Development Corporation					
Original Provision	515,437,000.00				
Add: Transfer of Funds from F:Bud: 12/61/4 02/001/16	744,500.00				
Add: Transfer of Funds from F:Bud: 15/61/4 09/004/08/E/241	3,130,000.00				
Add: Transfer of Funds from F:Bud: 15/61/4 09/005/06/F/001	70,000.00	519,381,500.00	519,292,198.31	89,301.69	0.00
11 Port of Spain Shopping Complex Ltd					
Original Provision		7,000,000.00	7,000,000.00	0.00	0.00
TOTAL OTHER TRANSFERS		**526,381,500.00**	**526,292,198.31**	**89,301.69**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES					
16 East Port of Spain Development Co. Ltd					
Original Provision		14,400,000.00	14,400,000.00	0.00	0.00
29 UDECOTT Principal Payment on TT$51.155Mn - 3Yrs					
Original Provision		8,686,000.00	8,685,885.81	114.19	0.00
30 UDECOTT Principal Payment on TT$51.155Mn - 3Yrs					
Original Provision		66,000.00	65,244.14	755.86	0.00
31 UDECOTT - Interest Payment - $213Mn Fixed Rate Bond					
Original Provision		4,060,000.00	4,059,149.75	850.25	0.00
32 UDECOTT - Principal Payment - $213Mn Bond					
Original Provision		42,605,000.00	42,605,000.00	0.00	0.00
		69,817,000.00	**69,815,279.70**	**1,720.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS					
004 STATUTORY BOARDS					
18 Sugar Industry Labour Welfare Fund - Administration					
Original Provision		5,171,000.00	4,272,700.00	898,300.00	0.00
54 Land Settlement Agency					
Original Provision	31,000,000.00				
Add: First Suppllementary General Warrant Act No. 5 of 2025 d.d. 07/09/2025	25,000,000.00				
Add: Transfer of Funds from F:Bud: 15/61/4 09/005/06/F/001	3,450,000.00	59,450,000.00	51,738,216.00	7,711,784.00	0.00
TOTAL STATUTORY BOARDS		**64,621,000.00**	**56,010,916.00**	**8,610,084.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**177,697,000.00**	**123,240,991.02**	**54,456,008.98**	**0.00**
004 - SOCIAL INFRASTRUCTURE					
08 - HOUSING AND SETTLEMENTS					
D Housing Estates					
075 - Rehabilitation and Maintenance of Housing Development Corporation Rental Apartments and Housing Units					
Original Provision	50,000,000.00				
Add: Transfer of Funds from F:Bud: 15/61/4 09/005/06/A/009 d.d 04/14/2025	2,000,000.00	52,000,000.00	51,972,256.39	27,743.61	0.00
E Settlements					
232 Housing Grants					
Original Provision		12,000,000.00	7,020,000.00	4,980,000.00	0.00
233 Surveys of Squatter Sites					
Original Provision		3,000,000.00	1,523,415.66	1,476,584.34	0.00
SUB TOTAL C / F		**67,000,000.00**	**60,515,672.05**	**6,484,327.95**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B / F		**67,000,000.00**	**60,515,672.05**	**6,484,327.95**	**0.00**
235 Housing and Village Improvement Programme					
Original Provision		50,000,000.00	40,513,199.60	9,486,800.40	0.00
236 Regularization and Regeneration of Communities Greater Port of Spain Region					
Original Provision		3,000,000.00	597,571.50	2,402,428.50	0.00
237 Regularization of Squatter Communities					
Original Provision		11,000,000.00	11,000,000.00	0.00	0.00
239 Government Aid Self Help Programme					
Original Provision		10,000,000.00	1,971,342.86	8,028,657.14	0.00
241 Development of Residential Lots - Petrotrin					
Original Provision	30,000,000.00				
Less: Transfer of Funds to 01/001/01; 01/001/04; 01/001/05; 02/001/04; 06/004/54 F:Bud: 15/61/4 d.d 08/21/2025	(7,173,000.00)				
Less: Transfer of Funds to 04/009/01 F:Bud: 15/61/4 d.d 09/02/2025	(3,130,000.00)	19,697,000.00	492,496.31	19,204,503.69	0.00
SUB TOTAL C / F		**160,697,000.00**	**115,090,282.32**	**45,606,717.68**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B / F		**160,697,000.00**	**115,090,282.32**	**45,606,717.68**	**0.00**
G Other Services					
292 Emergency Shelter Relief Fund					
(Head Office)					
Original Provision		2,000,000.00	1,073,000.00	927,000.00	0.00
294 Implementation of a Housing and Urban					
Public Education Programme					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
14 Social and Community Services					
A Community Development					
002 Social and Economic Programme					
for East Port of Spain					
Original Provision		4,000,000.00	1,858,316.26	2,141,683.74	0.00
14 Social and Community Services					
A Community Development					
004 Regeneration of Communities					
East Port of Spain Region					
Original Provision		4,000,000.00	2,259,550.66	1,740,449.34	0.00
005 MULTI-SECTORAL AND SERVICES					
06 General Public Services					
A Administrative Services					
009 Support to the Urban Upgrading					
and Revitilization Programme					
Original Provision	2,500,000.00				
Less: Transfer of Funds to					
09/005/06/D/075					
F:Bud: 15/61/4					
d.d 04/14/2025	(2,000,000.00)	500,000.00	0.00	500,000.00	0.00
011 Digital Transformation Programme					
Original Provision		1,000,000.00	395,205.00	604,795.00	0.00
SUB TOTAL C / F		**173,197,000.00**	**120,676,354.24**	**52,520,645.76**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
SUB TOTAL B / F		**173,197,000.00**	**120,676,354.24**	**52,520,645.76**	**0.00**
F PUBLIC BUILDINGS					
001 Refurbishment of the Office of the Ministry of Housing and Urban Development					
Original Provision	5,000,000.00				
Less: Virement to 09/005/06/F/020 d.d 05/26/2025	(1,000,000.00)				
Less: Transfer of Funds to 02/001/05; 02/001/08; 02/001/23 F:Bud: 15/61/4 d.d 08/21/2025	(3,930,000.00)				
Less: Transfer of Funds to 04/009/01 F:Bud: 15/61/4 d.d 09/02/2025	(70,000.00)				
		0.00	0.00	0.00	0.00
020 P.O.S Shopping Complex- Renovation to New City Mall					
Original Provision	1,500,000.00				
Add: Virement from 09/005/06/F/001 d.d 05/26/2025	1,000,000.00	2,500,000.00	1,469,044.28	1,030,955.72	0.00
021 Upgrading to East Side Plaza					
Original Provision		1,000,000.00	95,592.50	904,407.50	0.00
022 Renovation and Upgrading of LSA Building					
Original Provision		1,000,000.00	1,000,000.00	0.00	0.00
TOTAL DEVELOPMENT PROGRAMME		**177,697,000.00**	**123,240,991.02**	**54,456,008.98**	**0.00**
HEAD 61 ACCOUNTING UNIT 50					
GRAND TOTAL		**878,842,000.00**	**804,024,975.87**	**74,817,024.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

01 - PERSONNEL EXPENDITURE
Expenditure is approximately 92% of estimates.

02 - GOODS AND SERVICES
Expenditure is approximately 62% of estimates.

03 - MINOR EQUIPMENT
Expenditure is 15% of estimates.

04 - CURRENT TRANSFERS AND SUBSIDIES
No material variance for Current Transfers and Subidies.

09 - DEVELOPMENT PROGRAMME
No material variance for 09 Development Programme.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT
D - NOTES TO THE ACCOUNTS

NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; **NIL**

b. The amount of any unvouched or improperly vouched expenditure; **NIL**

c. (i) Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year 2025	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
12	12	$25,600.55	$24,757.10

c. (ii) Loss on recovery of expenditure re: ove the counter cash payments; **NIL**

d. Losses of cash and stores which were discovered during the year; **NIL**

e. Losses of cash settled or written-off during the year; **NIL**

f. Particulars of losses of stores settled or written-off during the year; **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; **NIL**

h. Irregular issues of stores; **NIL**

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise, by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; **NIL**

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and **NIL**

l. **Commitments as at September 30, 2025:**
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and **$13,231.01**
ii. Particular in respect of Contracts already entered into but not yet completed:

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
$ Nil	$ Nil	$ Nil	$ Nil

(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID FOR THE PERIOD ENDED 30 SEPTEMBER 2025**
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT

OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding $	<30 days $	>30 days but <45 days $	> 45 days $
02- Goods and				
Services				
02/001/01	$600.00			$600.00
02/001/13	$12,631.01			$12,631.01
TOTAL	**$13,231.01**	**$0.00**	**$0.00**	**$13,231.01**

STATEMENTS OF COMMITMENTS WHICH REMAINED
UNPAID FOR THE PERIOD ENDED 30TH SEPTEMBER 2025
61 MINISTRY OF HOUSING AND URBAN DEVELOPMENT
OUTSTANDING COMMITMENTS
$13,231.01

APPROPRIATION ACCOUNTS FOR FINANCIAL YEAR 2025
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2021-2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	10,200,398.12	23,740,382.82	17,154.98	682730256.38	25,765,002.00	0.00	102,280,817.18	844,734,011.48
2022	10,218,126.44	15,926,204.34	1,121,986.37	511,529,381.73	28,097,634.00	0.00	108,901,440.77	675,794,773.65
2023	9,584,181.36	15,891,729.18	224,508.39	757,740,139.18	29,130,664.00	0.00	190,043,484.43	1,002,614,706.54
2024	10,165,556.21	17,898,403.60	159,207.00	878,787,739.20	31,155,832.00	0.00	141,892,284.58	1,080,059,022.59
2025	13,062,368.15	15,253,689.23	70,446.45	596,386,565.02	56,010,916.00	0.00	123,240,991.02	804,024,975.87

NOTE 4 - Statement of Payments out of Public Moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 - $13,379,390.37

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: January 22, 2026

ACCOUNTING OFFICER,
PERMANENT SECRETARY (Ag.)
MINISTRY OF HOUSING AND
URBAN DEVELOPMENT

PERMANENT SECRETARY
MINISTRY OF HOUSING AND
URBAN DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE	2,091,292,400.00	2,081,058,694.78	10,233,705.22	0.00
02 GOODS AND SERVICES	510,592,982.00	444,450,147.35	73,262,422.34	0.00
03 MINOR EQUIPMENT PURCHASES	36,489,000.00	30,546,772.27	5,942,227.73	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	30,097,000.00	22,610,815.67	7,486,184.33	0.00
09 DEVELOPMENT PROGRAMME	48,923,188.00	11,212,472.60	37,710,715.40	0.00
TOTAL	2,717,394,570.00	2,589,878,902.67	134,635,255.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**2,091,292,400.00**	**2,081,058,694.78**	**10,233,705.22**
Sub Item	01	Salaries and Cost of Living Allowance	1,235,817,400.00	1,232,536,768.46	3,280,631.54
	02	Wages and Cost of Living Allowance	1,100,000.00	1,003,802.50	96,197.50
	03	Overtime - Monthly-Paid Officers	412,200,000.00	412,042,704.78	157,295.22
	04	Allowances - Monthly-Paid Officers	325,950,000.00	320,640,393.98	5,309,606.02
	05	Government's Contribution to N.I.S	115,000,000.00	113,967,969.56	1,032,030.44
	06	Remuneration to Board Members	396,000.00	330,000.00	66,000.00
	08	Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	24,000.00	16,915.00	7,085.00
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	505,000.00	416,980.20	88,019.80
	29	Overtime - Daily Rated Workers	300,000.00	103,160.30	196,839.70
SUB HEAD	**02**	**GOODS AND SERVICES**	**510,592,982.00**	**444,450,147.35**	**73,262,422.34**
	001	**POLICE SERVICE (TRINIDAD)**			
Sub Item	01	Travelling and Subsistence	19,000,585.00	18,535,896.37	464,688.63
	03	Uniforms	9,600,000.00	6,963,556.32	2,636,443.68
	04	Electricity	20,000,000.00	11,177,292.90	8,822,707.10
	05	Telephones	50,700,000.00	48,996,880.59	8,822,707.10
	06	Water and Sewerage Rates	1,725,000.00	1,415,160.69	309,839.31
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Accommodation and Storage	24,500,000.00	22,388,107.40	2,111,892.60
	09	Rent/Lease - Vehicles and Equipment	18,500,000.00	18,499,155.72	844.28
	10	Office Stationery and Supplies	5,500,000.00	4,247,500.10	1,252,499.90
	11	Books and Periodicals	0.00	0.00	0.00
	12	Materials and Supplies	3,701,000.00	3,497,823.43	203,176.57
	13	Maintenance of Vehicles	35,450,805.00	22,224,592.18	13,226,212.82
	15	Repairs and Maintenance - Equipment	500,000.00	74,355.95	425,644.05
	16	Contract Employment	74,000,000.00	73,926,620.18	73,379.82
	17	Training	1,900,000.00	1,241,655.39	658,344.61
	19	Official Entertainment	60,000.00	39,937.00	20,063.00
	21	Repairs and Maintenance - Buildings	28,237,812.00	19,959,368.25	8,278,443.75
	22	Short Term Employment	692,828.00	665,465.09	27,362.91
	23	Fees	79,000,000.00	77,354,045.99	1,645,954.01
	27	Official Overseas Travel	1,500,000.00	815,749.36	684,250.64
	28	Other Contracted Services	3,000,000.00	2,955,792.57	44,207.43
	36	Extraordinary Expenditure	800,000.00	465,858.61	334,141.39
	37	Janitorial Services	77,500,000.00	57,499,144.31	20,000,855.69
	40	Food at Institutions	15,075,000.00	15,032,355.92	42,644.08
	50	Housing Accommodation	1,497,245.00	1,497,244.16	0.84
	51	Relocation of Overseas Staff	730,923.00	728,015.38	2,907.62
	57	Postage	5,000.00	695.00	4,305.00
	58	Medical Expenses	5,050,000.00	3,770,048.52	1,279,951.48
	62	Promotions, Publicity and Printing	500,000.00	303,901.59	196,098.41
	66	Hosting of Conferences, Seminars and Other Functions	1,000,000.00	544,320.59	455,679.41
	96	Fuel and Lubricants	23,153,050.00	23,120,899.79	32,150.21
	99	Employee Assistance Programme	100,000.00	44,700.00	55,300.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**02**	**GOODS AND SERVICES (CONT'D)**			
	002	**POLICE SERVICE (TOBAGO)**			
	01	Travelling and Subsistence	1,795,000.00	1,741,876.33	53,123.67
	04	Electricity	1,000,000.00	668,107.48	331,892.52
	05	Telephones	400,000.00	179,708.08	220,291.92
	06	Water and Sewerage Rates	130,000.00	86,640.90	43,359.10
	10	Office Stationery and Supplies	600,000.00	297,462.57	302,537.43
	12	Materials and Supplies	25,000.00	907.61	24,092.39
	13	Maintenance of Vehicles	600,000.00	479,207.61	120,792.39
	23	Fees	175,000.00	145,750.00	29,250.00
	40	Food at Institutions	1,800,000.00	1,799,705.00	295.00
	57	Postage	200.00	0.00	200.00
	58	Medical Expenses	25,000.00	1,109.38	23,890.62
	96	Fuel and Lubricants	1,063,534.00	1,063,533.04	0.96
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**36,489,000.00**	**30,546,772.27**	**5,942,227.73**
	001	**POLICE SERVICE (TRINIDAD)**			
Sub Item	01	Vehicles	23,329,200.00	23,065,246.15	263,953.85
	02	Office Equipment	500,000.00	45,000.00	455,000.00
	03	Furniture and Furnishings	1,009,800.00	380,872.15	628,927.85
	04	Other Minor Equipment	11,500,000.00	7,055,653.97	4,444,346.03
	002	**POLICE SERVICE (TOBAGO)**			
Sub Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	50,000.00	0.00	50,000.00
	03	Furniture and Furnishings	50,000.00	0.00	50,000.00
	04	Other Minor Equipment	50,000.00	0.00	50,000.00
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**30,097,000.00**	**22,610,815.67**	**7,486,184.33**
Item	001	Regional Bodies	45,000.00	40,693.20	4,306.80
Item	004	International Bodies	586,989.00	586,988.30	0.70
Item	005	Non Profit Institutions	1,299,828.00	972,300.63	327,527.37
Item	007	Households	9,678,954.00	7,549,562.19	2,129,391.81
Item	009	Other Transfers	9,386,229.00	8,973,600.12	412,628.88
Item	011	Transfers to State Enterprises	9,100,000.00	4,487,671.23	4,612,328.77
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**48,923,188.00**	**11,212,472.60**	**37,710,715.40**
Item	004	Social Infrastructure	30,923,188.00	2,586,802.51	28,336,385.49
	005	Multi - Sectoral and Other Services	18,000,000.00	8,625,670.09	9,374,329.91
		GRAND TOTAL	**2,717,394,570.00**	**2,589,878,902.67**	**134,635,255.02**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,091,292,400.00**	**2,081,058,694.78**	**10,233,705.22**	**0.00**
001 POLICE SERVICE (TRINIDAD)					
01 Salaries and Cost of Living Allowance					
Original Provision	**1,215,000,000**				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	21,817,400				
Less: Virement to 64/01/001/03					
T.T.P.S: 3/5/14 (2025) dd. 09.15.2025	(1,000,000)	1,235,817,400.00	1,232,536,768.46	3,280,631.54	0.00
02 Wages and C.O.L.A (including Leave Pay)		1,100,000.00	1,003,802.50	96,197.50	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	**400,000,000**				
Add: Virement from 64/01/001/04					
T.T.P.S: 3/5/14 (2025) dd. 09.02.2025	11,200,000				
Add: Virement from 64/01/001/01					
T.T.P.S: 3/5/14 (2025) dd. 09.15.2025	1,000,000	412,200,000.00	412,042,704.78	157,295.22	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	**350,000,000**				
Less: Virement to 64/01/001/03					
T.T.P.S: 3/5/14 (2025) dd. 09.02.2025	(11,200,000)				
Less: Transfer to 64/02/001/96					
F: Bud: 12/64/4 dd. 09.30.2025	(12,850,000)	325,950,000.00	320,640,393.98	5,309,606.02	0.00
05 Government's Contribution to N.I.S					
Original Provision		115,000,000.00	113,967,969.56	1,032,030.44	0.00
06 Remuneration to Board Members		396,000.00	330,000.00	66,000.00	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		24,000.00	16,915.00	7,085.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly - Paid Officers		505,000.00	416,980.20	88,019.80	0.00
29 Overtime - Daily - Rated Workers		300,000.00	103,160.30	196,839.70	0.00
TOTAL POLICE SERVICE		**2,091,292,400.00**	**2,081,058,694.78**	**10,233,705.22**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**510,592,982.00**	**444,450,147.35**	**73,262,422.34**	**0.00**
001 POLICE SERVICE (TRINIDAD)					
01 Travelling and Subsistence					
Original Provision	**19,000,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(5,000,000)				
Add: Virement to 64/02/001/13					
T.T.P.S: 3/5/14 (2025) dd.01.07.2026	585				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	5,000,000	19,000,585.00	18,535,896.37	464,688.63	0.00
03 Uniforms					
Original Provision	**7,000,000**				
Add: Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 01.06.2025	3,000,000				
Less: Virement to 64/02/001/06					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	(400,000)	9,600,000.00	6,963,556.32	2,636,443.68	0.00
04 Electricity					
Original Provision	20,000,000				
Less: Virement to 64/02/001/23					
F:Bud: 12/64/4 dd. 02.21.2025	(5,000,000)	20,000,000.00	11,177,292.90	8,822,707.10	0.00
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	5,000,000				
05 Telephones					
Original Provision	**45,000,000**				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	4,000,000				
Add: Transfer from 64/03/001/04					
F:Bud: 12/64/4 dd. 09.26.2025	1,700,000	50,700,000.00	48,996,880.59	8,822,707.10	0.00
06 Water and Sewerage Rates					
Original Provision	800,000				
Add: Virement from 64/02/001/03 (400,000)					
Virement from 64/02/001/22 (225,000)					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	625,000				
Add: Transfer from 64/03/001/04					
F:Bud: 12/64/4 dd. 09.26.2025	300,000	1,725,000.00	1,415,160.69	309,839.31	0.00
07 House Rates					
Original Provision	5,000				
Less: Virement to 64/02/001/58					
T.T.P.S: 3/5/14 (2025) dd. 08.21.2025	(5,000)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	**23,500,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(5,000,000)				
Add: Transfer from 64/03/001/04					
F:Bud: 12/64/4 dd. 09.26.2025	2,000,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	4,000,000	24,500,000.00	22,388,107.40	2,111,892.60	0.00
Carried Forward		**125,525,585.00**	**109,476,894.27**	**23,168,278.42**	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE (TRINIDAD)					
Brought Forward		**125,525,585.00**	**109,476,894.27**	**23,168,278.42**	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	**23,000,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(5,000,000)				
Less: Virement to 64/02/001/37					
	(2,500,000)				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	3,000,000	18,500,000.00	18,499,155.72	844.28	0.00
10 Office Stationery and Supplies					
Original Provision	4,500,000				
Add: Virement from 64/02/001/16					
T.T.P.S: 3/5/14 (2025) dd. 01.06.2025	1,000,000	5,500,000.00	4,247,500.10	1,252,499.90	0.00
11 Books and Periodicals					
Original Provision	45,000				
Less: Virement to 64/02/001/58					
T.T.P.S: 3/5/14 (2025) dd. 08.21.2025	(45,000)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	**3,500,000**				
Add: Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2024) dd. 09.10.2025	201,000	3,701,000.00	3,497,823.43	203,176.57	0.00
13 Maintenance of Vehicles					
Original Provision	**22,000,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(3,000,000)				
Add: Virement from 64/02/001/62					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	50,000				
Add: Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2025) dd. 06.09.2025	200,000				
Less: Virement to 64/02/001/50 (423,073)					
Virement to 64/02/001/51 (58,923)					
Virement to 64/02/001/96 (3,153,050)					
Virement to 64/02/002/96 (163,534)					
T.T.P.S: 3/5/14 (2025) dd. 11.24.2025	(3,798,580)				
Less: Virement to 64/02/001/01 (585)					
Virement to 64/02/001/96 (30)					
T.T.P.S: 3/5/14 (2025) dd. 01.07.2026	(615)				
Add: Transfer from 64/03/001/04					
F: Bud: 12/64/4 dd. 09.25.2025	17,000,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	3,000,000	35,450,805.00	22,224,592.18	13,226,212.82	0.00
Carried Forward		**188,677,390.00**	**157,945,965.70**	**37,851,011.99**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE (TRINIDAD)					
Brought Forward		**188,677,390.00**	**157,945,965.70**	**37,851,011.99**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	**1,500,000**				
Add: Virement from 64/02/001/58					
T.T.P.S: 3/5/14 (2025) dd. 08.21.2025	(1,000,000)	500,000.00	74,355.95	425,644.05	0.00
16 Contract Employment					
Original Provision	74,000,000				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(10,000,000)				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 05.01.2025	(1,000,000)				
Less: Virement to 64/02/001/10					
T.T.P.S: 3/5/14 (2025) dd. 06.01.2025	(1,000,000)				
Add: Virement from 64/02/001/96					
T.T.P.S: 3/5/14 (2025) dd. 09.16.2025	2,000,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	10,000,000	74,000,000.00	73,926,620.18	73,379.82	0.00
17 Training					
Original Provision	1,300,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	600,000	1,900,000.00	1,241,655.39	658,344.61	0.00
19 Official Entertainment		60,000.00	39,937.00	20,063.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	**20,000,000**				
Add: Transfer from 64/09/004/12/B/046					
T.T.P.S: 3/5/14 (2024) dd. 09.30.2025	8,237,812	28,237,812.00	19,959,368.25	8,278,443.75	0.00
22 Short-Term Employment					
Original Provision	1,700,000				
Less: Virement to 64/02/001/06 (225,000)					
Virement to 64/02/001/40 (75,000)					
Virement to 64/02/002/06 (100,000)					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	(400,000)				
Less: Virement to 64/02/001/13					
T.T.P.S: 3/5/14 (2025) dd. 06.09.2025	(200,000)				
Less: Virement to 64/02/001/50 (324,172)					
Virement to 64/02/002/01 (110,000)					
T.T.P.S: 3/5/14 (2025) dd. 09.02.2025	(434,172)				
Add: Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	27,000	692,828.00	665,465.09	27,362.91	0.00
Carried Forward		**294,068,030.00**	**253,853,367.56**	**47,334,250.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE (TRINIDAD)					
Brought Forward		**294,068,030.00**	**253,853,367.56**	**47,334,250.13**	**0.00**
23 Fees					
Original Provision	**17,000,000**				
Less: Virement to 64/02/001/03					
T.T.P.S: 3/5/14 (2025) dd. 01.06.2025	(3,000,000)				
Add: Virement from 64/02/001/01 (5,000,000)					
Virement from 64/02/001/08 (5,000,000)					
Virement from 64/02/001/09 (5,000,000)					
Virement from 64/02/001/13 (3,000,000)					
Virement from 64/02/001/16 (10,000,000)					
Virement from 64/02/001/37 (10,000,000)					
Virement from 64/02/001/40 (2,000,000)					
Virement from 64/02/001/96 (10,000,000)					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	50,000,000				
Add: Virement from 64/02/001/23					
F:Bud: 12/64/4 dd. 02.21.2025	5,000,000				
Add: Virement from 64/02/001/16					
T.T.P.S: 3/5/14 (2025) dd. 05.01.2025	1,000,000				
Add: Virement from 64/02/001/16					
T.T.P.S: 3/5/14 (2025) dd. 05.01.2025					
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	10,000,000				
Add: Virement from 64/02/001/12 (201,000)					
Virement from 64/02/001/22 (27,000)					
Virement from 64/02/001/51 (27,000)					
Virement from 64/02/002/04 (300,000)					
Virement from 64/02/002/10 (300,000)					
Virement from 64/02/002/40 (100,000)					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	(1,000,000)	79,000,000.00	77,354,045.99	1,645,954.01	0.00
27 Official Overseas Travel		1,500,000.00	815,749.36	684,250.64	0.00
28 Other Contracted Services		3,000,000.00	2,955,792.57	44,207.43	0.00
36 Extraordinary Expenditure		800,000.00	465,858.61	334,141.39	0.00
Carried Forward		**378,368,030.00**	**335,444,814.09**	**50,042,803.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE (TRINIDAD)					
Brought Forward		**378,368,030.00**	**335,444,814.09**	**50,042,803.60**	**0.00**
37 Janitorial Services					
Original Provision	**45,000,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(10,000,000)				
Add: Virement from 64/02/001/09 (2,500,000)					
Virement from 64/02/001/96 (10,000,000)					
T.T.P.S: 3/5/14 (2025) dd. 06.23.2025	12,500,000				
Add: Transfer from 64/09/004/12/B/041 (1,000,000)					
Transfer from 64/09/004/12/B/046 (3,923,188)					
Transfer from 64/09/004/12/B/053 (1,000,000)					
Transfer from 64/09/004/12/B/062 (500,000)					
Transfer from 64/09/004/12/B/063 (1,000,000)					
Transfer from 64/09/004/12/B/071 (1,376,812)					
Transfer from 64/09/004/12/B/075 (400,000)					
Transfer from 64/09/004/12/B/080 (300,000)					
Transfer from 64/09/004/12/B/084 (500,000)					
Transfer from 64/09/004/12/B/085 (500,000)					
Transfer from 64/09/004/12/B/086 (2,000,000)					
Transfer from 64/09/004/12/B/087 (3,000,000)					
Transfer from 64/09/005/06/A/002 (3,000,000)					
Transfer from 64/09/005/06/A/003 (1,500,000)					
F:Bud: 15/64/4 dd. 09.30.2025	20,000,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	10,000,000	77,500,000.00	57,499,144.31	20,000,855.69	0.00
40 Food at Institutions					
Original Provision	**12,000,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(2,000,000)				
Add: Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	75,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	5,000,000	15,075,000.00	15,032,355.92	42,644.08	0.00
50 Housing Accommodation					
Original Provision	**750,000**				
Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2025) dd. 09.02.2025	324,172				
Add: Virement from 64/02/001/13					
T.T.P.S: 3/5/14 (2025) dd. 11.24.2025	423,073	1,497,245.00	1,497,244.16	0.84	0.00
51 Relocation of Overseas Staff					
Original Provision	**600,000**				
Add : Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	72,000				
Add: Virement from 64/02/001/13					
T.T.P.S: 3/5/14 (2025) dd. 11.24.2025	58,923	730,923.00	728,015.38	2,907.62	0.00
57 Postage		5,000.00	695.00	4,305.00	0.00
Carried Forward		**473,176,198.00**	**410,202,268.86**	**70,093,516.83**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE (TRINIDAD)					
Brought Forward		**473,176,198.00**	**410,202,268.86**	**70,093,516.83**	**0.00**
58 Medical Expenses					
Original Provision	**4,000,000**				
Add : Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2024) dd. 06.11.2024					
Virement from 64/02/001/07 (5,000)					
Virement from 64/02/001/11 (45,000)					
Virement from 64/02/001/15 (1,000,000)	1,050,000	5,050,000.00	3,770,048.52	1,279,951.48	0.00
62 Promotions, Publicity and Printing					
Original Provision	800,000				
Less: Virement to 64/02/001/13 (50,000)					
Virement to 64/02/002/23 (100,000)					
Virement to 64/02/001/40 (150,000)					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	(300,000)	500,000.00	303,901.59	196,098.41	0.00
66 Hosting of Conferences, Seminars and Other Functions		1,000,000.00	544,320.59	455,679.41	0.00
96 Fuel and Lubricants					
Original Provision	**20,000,000**				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 02.18.2025	(10,000,000)				
Less: Virement to 64/02/001/37					
T.T.P.S: 3/5/14 (2025) dd. 06.23.2025	(10,000,000)				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	10,000,000				
Less: Virement to 64/02/001/96					
T.T.P.S: 3/5/14 (2025) dd. 09.16.2025	(2,000,000)				
Add: Transfer from 64/01/001/04					
F: Bud: 12/64/4 dd. 09.30.2025	12,000,000				
Add: Virement from 64/02/001/13					
T.T.P.S: 3/5/14 (2025) dd. 11.24.2025	3,153,050	23,153,050.00	23,120,899.79	32,150.21	0.00
99 Employee Assistance Programme	**100,000**	100,000.00	44,700.00	55,300.00	0.00
TOTAL POLICE SERVICE (TRNIDAD)		**502,979,248.00**	**437,986,139.35**	**72,112,696.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 POLICE SERVICE (TOBAGO)					
01 Travelling and Subsistence					
Original Provision	**1,685,000**				
Add: Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2025) dd. 09.02.2025	110,000	1,795,000.00	1,741,876.33	53,123.67	0.00
04 Electricity					
Original Provision	700,000				
Add: Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	300,000	1,000,000.00	668,107.48	331,892.52	0.00
05 Telephones		400,000.00	179,708.08	220,291.92	0.00
06 Water and Sewerage Rates					
Original Provision	30,000				
Add: Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	100,000	130,000.00	86,640.90	43,359.10	0.00
10 Office Stationery and Supplies					
Original Provision	300,000				
Add: Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	300,000	600,000.00	297,462.57	302,537.43	0.00
12 Materials and Supplies		25,000.00	907.61	24,092.39	0.00
13 Maintenance of Vehicles					
Original Provision	**900,000**				
Less: Virement from 64/02/002/40					
T.T.P.S: 3/5/14 (2025) dd. 04.16.2025	(300,000)	600,000.00	479,207.61	120,792.39	0.00
23 Fees					
Original Provision	75,000				
Add: Virement from 64/02/001/62					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	100,000	175,000.00	145,750.00	29,250.00	0.00
40 Food at Institutions					
Original Provision	**550,000**				
Add: Virement from 64/02/002/13					
T.T.P.S: 3/5/14 (2025) dd. 04.16.2025	300,000				
Add: Virement from 64/02/001/62					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	150,000				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	700,000				
Add: Virement from 64/02/001/23					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	100,000	1,800,000.00	1,799,705.00	295.00	0.00
57 Postage		200.00	0.00	200.00	0.00
58 Medical Expenses		25,000.00	1,109.38	23,890.62	0.00
96 Fuel and Lubricants					
Original Provison	50,000				
Add: Virement from 64/02/001/13					
T.T.P.S: 3/5/14 (2025) dd. 11.24.2025	163,534				
Add: Transfer from 64/01/001/04					
F:Bud: 12/64/4 dd. 09.26.2025	850,000	1,063,534.00	1,063,533.04	0.96	0.00
TOTAL POLICE SERVICE (TOBAGO)		**7,613,734.00**	**6,464,008.00**	**1,149,726.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**36,489,000.00**	**30,546,772.27**	**5,942,227.73**	**0.00**
001 POLICE SERVICE (TRINIDAD)					
01 Vehicles					
Original Provision	**15,000,000**				
Less: Virement to 64/03/001/04					
T.T.P.S: 3/5/14 (2025) dd. 11.05.2024	(5,000,000)				
Add: Virement from 64/03/002/01					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	490,200				
Add: Transfer from 64/09/004/12/B/046					
F:Bud: 15/64/4 dd. 03.26.2025	12,839,000	23,329,200.00	23,065,246.15	263,953.85	0.00
02 Office Equipment		500,000.00	45,000.00	455,000.00	0.00
03 Furniture and Furnishings					
Original Provision	500,000				
Add: Virement from 64/03/002/01					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	349,613				
Add: Virement from 64/03/001/03					
T.T.P.S: 3/5/14 (2025) dd. 08.07.2025	160,187	1,009,800.00	380,872.15	628,927.85	0.00
04 Other Minor Equipment					
Original Provision	**4,500,000**				
Add: Virement from 64/03/001/01					
T.T.P.S: 3/5/14 (2025) dd. 11.05.2024	5,000,000				
Add: Transfer to 64/02/001/05 (1,700,000)					
Transfer to 64/02/001/06 (300,000)					
Transfer to 64/02/001/08 (2,000,000)					
Transfer to 64/02/001/13 (17,000,000)					
Transfer to 64/04/007/40 (2,000,000)					
F:Bud: 12/64/4 dd. 09.26.2025	(23,000,000)				
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	25,000,000	11,500,000.00	7,055,653.97	4,444,346.03	0.00
TOTAL POLICE SERVICE (TRINIDAD)		**36,339,000.00**	**30,546,772.27**	**5,792,227.73**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 POLICE SERVICE (TOBAGO)					
01 Vehicles					
Original Provision	**1,000,000**				
Less: Virement to 64/03/001/01					
T.T.P.S: 3/5/14 (2025) dd. 06.02.2025	(490,200)				
Less: Virement to 64/03/001/03					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	(349,613)				
Less: Virement to 64/03/001/03					
T.T.P.S: 3/5/14 (2025) dd. 08.07.2025	(160,187)	0.00	0.00	0.00	0.00
02 Office Equipment		50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings		50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment		50,000.00	0.00	50,000.00	0.00
TOTAL POLICE SERVICE (TOBAGO)		**150,000.00**	**0.00**	**150,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**30,097,000.00**	**22,610,815.67**	**7,486,184.33**	**0.00**
001 REGIONAL BODIES					
01 Association of Caribbean Commissioners of Police		45,000.00	40,693.20	4,306.80	0.00
TOTAL REGIONAL BODIES		**45,000.00**	**40,693.20**	**4,306.80**	**0.00**
004 INTERNATIONAL BODIES					
01 International Criminal Police Organisation (INTERPOL)					
Original Provision	**552,000**				
Add: Virement from 64/04/007/40					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	34,817				
Add: Virement from 64/04/005/01					
T.T.P.S: 3/5/14 (2025) dd. 07.03.2025	172	586,989.00	586,988.30	0.70	0.00
TOTAL INTERNATIONAL BODIES		**586,989.00**	**586,988.30**	**0.70**	**0.00**
005 NON - PROFIT INSTIUTIONS					
01 Police Youth Clubs					
Original Provision	1,300,000				
Less: Virement from 64/04/004/01					
T.T.P.S: 3/5/14 (2025) dd. 07.03.2025	(172)	1,299,828.00	972,300.63	327,527.37	0.00
TOTAL NON - PROFIT INSTITUTIONS		**1,299,828.00**	**972,300.63**	**327,527.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
01 Ex Gratia Awards					
Original Provision	**1,000,000**				
Less: Virement to 64/04/007/03					
T.T.P.S: 3/5/14 (2025) dd. 02.13.2025	(103,450)				
Less: Virement to 64/04/007/02					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	(259,901)	636,649.00	635,655.96	993.04	0.00
02 Compensation to the Estates of Members of the Protective Services					
Original Provision	1,000,000				
Less: Virement to 64/04/007/40					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	(1,000,000)	0.00	0.00	0.00	0.00
03 Severance Benefits					
Original Provision	100,000				
Add: Virement from 64/04/007/01					
T.T.P.S: 3/5/14 (2025) dd. 02.13.2025	103,450				
Add: Virement from 64/04/007/40					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	131,328				
Less: Virement to 64/04/009/02					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	(126,328)	208,450.00	151,154.98	57,295.02	0.00
40 Gratuities to Contract Officers					
Original Provision	**6,000,000**				
Less: Virement to 64/04/004/01(34,817)					
Virement to 64/04/007/03 (131,328)					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	(166,145)				
Add: Virement from 64/04/007/02					
T.T.P.S: 3/5/14 (2025) dd. 04.29.2025	1,000,000				
Add: Transfer from 64/03/001/04					
F:Bud: 12/6/4 dd. 09.26.2025	2,000,000	8,833,855.00	6,762,751.25	2,071,103.75	0.00
TOTAL HOUSEHOLDS		**9,678,954.00**	**7,549,562.19**	**2,129,391.81**	**0.00**
009 OTHER TRANSFERS					
02 Trinidad and Tobago Police Academy					
Original Provision	**7,000,000**				
Add: Virement from 64/04/009/02					
T.T.P.S: 3/5/14 (2025) dd. 09.10.2025	386,229	9,386,229.00	8,973,600.12	412,628.88	0.00
Add: 1st Supp. Gen. Warrant dd. 07.08.2025	2,000,000				
TOTAL OTHER TRANSFERS		**9,386,229.00**	**8,973,600.12**	**412,628.88**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES					
01 NIPDEC - TT$200Mn Interest Payment - 4.5% 7-year Syndicated Loan		9,100,000.00	4,487,671.23	4,612,328.77	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		**9,100,000.00**	**4,487,671.23**	**4,612,328.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
B POLICE SERVICE					
Bought Forward		**25,509,936.00**	**2,463,615.01**	**23,046,320.99**	**0.00**
071 Development Works at the Police Academy					
Original Provision	1,500,000.00				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(1,376,812.00)	123,188.00	123,187.50	0.50	0.00
075 Refurbishment Works to the Mounted and Canine Branch					
Original Provision	1,000,000.00				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(400,000.00)	600,000.00	0.00	600,000.00	0.00
077 Development Works at the Ste. Madeline Police Station		0.00	0.00	0.00	0.00
078 Construction and Installation of Aeration Treatment Units (ATU's) for TTPS Facilities		0.00	0.00	0.00	0.00
079 Establishment of Police Community and Outreach Programme Unit		500,000.00	0.00	500,000.00	0.00
080 Upgrade of the Air Support/Drone Unit					
Original Provision	300,000				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(300,000)	0.00	0.00	0.00	0.00
081 Establishment of Illegal Firearms and Ammuniton Retrieval Task Force		250,000.00	0.00	250,000.00	0.00
082 Establishment of a Special Anti-Crime Operation Unit		425,000.00	0.00	425,000.00	0.00
083 Establishment of Special Operations/Counter Home and Business Invasion Task Force		225,000.00	0.00	225,000.00	0.00
084 Improvement Works to the Police Stations and Buildings - Tobago					
Original Provision	1,500,000				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(500,000)	1,000,000.00	0.00	1,000,000.00	0.00
085 Construction of Anti-Crime Fighting Unit Quarters in Tobago (Old Grange) Police Station					
Original Provision	500,000				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(500,000)	0.00	0.00	0.00	0.00
086 Mausica Vehicle Maintenance Garage					
Original Provision	4,500,000				
Less: Virement to 64/09/004/12/B/012 F:Bud: 15/64/4 dd. 02.17.2025	(209,936)				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(2,000,000)	2,290,064.00	0.00	2,290,064.00	0.00
087 Establishment of the Seismic Fusion Centre					
Original Provision	3,000,000				
Less: Transfer of funds to 64/02/001/37 F:Bud: 15/64/4 dd. 09.30.2025	(3,000,000)	0.00	0.00	0.00	0.00
TOTAL SOCIAL INFRASTRUCTURE		**30,923,188.00**	**2,586,802.51**	**28,336,385.49**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD /ITEM /SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICE					
A ADMINSTRATIVE SERVICES					
001 Development of a Computer System for the Police Service		15,000,000.00	7,550,111.55	7,449,888.45	0.00
002 Training and Development for Police Officers					
Original Provision	6,000,000				
Less: Transfer of funds to 64/02/001/37 F:Bud:15/64/4 dd. 08.19.2024	(3,000,000)	3,000,000.00	1,075,558.54	1,924,441.46	0.00
003 Upgrade of a New Police Surveillance and Training Support System (Upgrade of CCTV Systems)					
Original Provision	1,500,000				
Less: Transfer of funds to 64/02/001/37 F:Bud:15/64/4 dd. 08.19.2024	(1,500,000)	0.00	0.00	0.00	0.00
TOTAL MULTI - SECTORAL AND OTHER SERVICES		**18,000,000.00**	**8,625,670.09**	**9,374,329.91**	**0.00**

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the estimates and the actual expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE

Sub Item 01 **Salaries and Cost of Living Allowance**
Savings - $1,232,536,768.46
Projected payments of increments and arrears of salaries were not completed in time to meet IHRIS deadline for September 2025.

Sub Item 04 **Allowances - Monthly Paid Officers**
Savings - $320,640,393.98
Projected arrears of allowances were not audited on time in order to meet IHRIS deadlines for September 2025

SUB HEAD 02 GOODS AND SERVICES

Item 001 Police Service (Trinidad)

Sub Item 01 **Travelling and Subsistence**
Savings - $464,688.83
Bills were processed but not all cheques were printed due to the closing of the system

Sub Item 03 **Uniforms**
Savings - $2,636,443.68
Due to the late release of funds the bills were processed but not all cheques were printed

Sub Item 04 **Electricity**
Savings - $8,822,707.10
No bills on hand for payment at the end of the finacial year

Sub Item 05 **Telephones**
Savings - $4,115,977.24
Allocation was given on 26.09.25 but no release of funds was received

Sub Ite 08 **Rent/Lease Office Accommodation and Storage**
Savings - $2,111,892.60
Allocation was given on 26.09.25 but no release of funds was received

Sub Item 10 **Office and Stationery and Supplies**
Savings - $1,252,499.90
Due to the late release of funds the bills were processed but not all cheques were printed

Sub Item 13 **Maintenance of Vehicles**
Savings - $13,226,212.82
Allocation was given on 26.09.25 but no release of funds was received

Sub Item 15 **Repairs and Maintenance - Equipment**
Savings - $425,644.05
Non submission of all invoices outstanding.

Sub Item 21 **Repairs and Maintenance - Buildings**
Savings - $8,278,443.75
Allocation dated 30.09.25 was received after the end of the financial year.

Sub Item 23 **Fees**
Savings - $1,645,954.01
Non release of funds.

SUB HEAD 02 GOODS AND SERVICES

Item 001 Police Service (Trinidad)
Sub Item 58 **Medical Expenses**
Savings - $1,279,951.48
Due to the late release of funds the bills were processed but not all cheques were printed.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8th, 2025.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. - NIL

b. The amount of any unvouched or improperly vouched expenditure. - NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of Cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
567	528	11,089,199.01	4,432,097.73

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. - NIL

d. Losses of cash and stores which were discovered during the year; - NIL

e. Losses of cash settled or written-off during the year; - NIL

f. Particulars of losses of stores settled or written-off during the year; - NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; - NIL

h. Irregular issues of stores; - NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; - NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
Training in Protection of Refugees	International Protection of Refugees Sensitization - United Nations High Commissioner for Refugees (UNHCR)	6 lectures	6,000	
Training in: Introduction to OSINT	Caricom Impacs	1 lecture	600	
Training in: Making Sense of Maritme Matters - the Dark Side of Gold: Illicit Flows in Latin America and the Caribbean	Caricom Impacs	1 lecture	600	
Training in: Open - Source and Social Media Intelligence Training Webinar	Caricom Impacts	1 lecture	1,200	
Training in: Intelligence Analysis Training	Caricom Impacs	1 lecture	1,200	
Training in: Introduction to Digital Currencies	Caricom Impacs	1 lecture	600	
Training in: Introduction to Digital Forensics for First Responders	Caricom Impacs	1 lecture	600	
Training in: Implications of Artifical Intelligence for Law Enforcment, Defence, Border Security Agencies	Caricom Impacs	1 lecture	1,200	
Training in Maritime Pollution: Tides of Trouble: Responding to Pollution Threats in the Caribbean Sea	Caricom Impacs	1 lecture	600	
Training in: Navigating the Rising Tide of Carribean Ransomware	Caricom Impacs	1 lectrure	1,200	
Training in: Maritime Security During Humanitarian Assistance and Disaster Relief Operations	Caricom Imapacs	1 lecture	600	
Training in: Maritime Security Virtual Table top exercise	Caricom Impacs	1 lecture	600	
Training in: Webinar on Education and Rehabilitation: Pathways to Reducing Recidvism	Caricom Impacs	1 lectrue	600	
Training in Making Sense of Maritime Matters - Fires on Board Ships: Understaning Ship Fires: Legal, Logistical and Regional Perspectives	Caricom Impacs	1 lecture	1,800	
Training in: Youth as Agents for Change in Crime Prevention: Local Youth Actions for the SDG's and Beyond	Caricom Impacs	1 lectrue	1,500	
Training in: Strengthening Global Cooperation in Cybercrime Investigation	Belize Police Deparment through Caricom Impacs	1 lecture	300	
Training in: Force vs Enforcement: Legal Boundaries in the Maritiem Domain	Caricom Impacs	1 lecture	600	

D - NOTES TO THE ACCOUNTS

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and - NIL

l. Commitments as at September 30, 2025:

i. Total outstanding commitments in respect of each Sub-Head of Expenditure;

SUB-HEAD/DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
001 POLICE SERVICE	0	2,622,291	862,722	22,754	1,080,711

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
Genius General Contractors re works at the La Horquetta Police Station	1,531,388.25	153,138.83	1,378,249.42
Sam Boucaud Construction re works at the Morvant Police Station	658,485.00	296,318.25	362,166.75
Brothers Electrical Services and Supplies Limited re works at the Four Roads Police Station	265,865.63	53,173.13	212,692.50
KSM Limited re works at the Point Fortin Police Station	604,237.50	271,906.88	332,330.62

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	1,821,336,231.77	391,625,739.29	673,065.63	16,027,270.07	0.00	0.00	36,708,554.99	2,266,370,861.75
2022	1,851,011,652.80	448,419,064.27	5,432,649.27	24,238,172.44	0.00	0.00	38,667,780.64	2,367,769,319.42
2023	1,862,709,337.47	434,593,384.94	27,005,429.62	26,591,541.53	0.00	0.00	27,531,022.69	2,378,430,716.25
2024	2,153,054,063.44	418,618,238.12	45,782,889.28	27,859,025.66	0.00	0.00	10,896,480.61	2,656,210,697.11
2025	2,081,058,694.78	444,450,147.35	30,546,772.27	22,610,815.67	0.00	0.00	11,212,472.60	2,589,878,902.67

NOTE 4 - Payments out of Public Moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance as at 30/09/2025 $
Not Available	5th November 1993	Republic Bank Limited	Police Service Award Fund	150241125101	Chequing Commercial	1. Junior Benjamin 2. Natasha George 3. Suzette Martin 4. Roopchand Ramsamaroo 5. Michael Diaz	1,014,625.05 Please note that the account was not reconciled.
Not Available	18th May 1956	Republic Bank Limited	Police (Salaries)	150241168501	Chequing Commercial	1. Junior Benjamin 2. Natasha George 3. Suzette Martin 4. Roopchand Ramsamaroo 5. Michael Diaz	4,599,234.67 Please note that the account was not reconciled.

D - NOTES TO THE ACCOUNTS

NOTE 6 **EXPLANATION FOR ANY DISCREPANCIES**

NOTE 7 **TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 - $ 101,132,794.37**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 30th, 2026.

.....
ACCOUNTING OFFICER
COMMIISSIONER OF POLICE
TRINIDAD AND TOBAGO POLICE SERVICE
Commissioner of Police

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		87,140,089.00	84,497,195.99	2,642,893.01	0.00
Original Provision	84,750,500.00				
Add Transfer of funds	2,389,589.00				
02 GOODS AND SERVICES		115,918,987.00	107,143,089.53	8,775,897.47	0.00
Original Provision	97,148,200.00				
Add Transfer funds	18,770,787.00				
03 MINOR EQUIPMENT PURCHASES		1,131,247.00	670,731.02	460,515.98	0.00
Original Provision	825,000.00				
Add Transfer Funds	306,247.00				
04 CURRENT TRANSFERS AND SUBSIDIES		49,892,065.00	46,152,619.26	3,739,445.74	0.00
Original Provision	64,459,000.00				
Less Transfer of Funds	-14,566,935.00				
09 DEVELOPMENT PROGRAMME		8,900,312.00	3,555,398.10	5,344,913.90	0.00
Original Provision	15,800,000.00				
Less Transfer of Funds	-6,899,688.00				
	262,982,700.00				
TOTAL		262,982,700.00	242,019,033.90	20,963,666.10	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ c	$ c	$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	**87,140,089.00**	**84,497,195.99**	**2,642,893.01**
Sub-Item 01 Salaries and Cost of Living Allowance	56,599,688.00	55,310,686.40	1,289,001.60
02 Wages and Cost of Living Allowance	1,365,000.00	807,991.94	557,008.06
03 Overtime - Monthly Paid Officers	1,620,000.00	1,260,906.65	359,093.35
04 Allowances - Monthly Paid Officers	23,809,901.00	23,731,925.14	77,975.86
05 Government's Contribution to N.I.S.	3,300,000.00	3,145,386.96	154,613.04
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	100,000.00	0.00	100,000.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	245,500.00	237,684.00	7,816.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	0.00	0.00	0.00
29 Overtime - Daily Rated Workers	100,000.00	2,614.90	97,385.10
SUB HEAD 02 GOODS AND SERVICES	**115,918,987.00**	**107,143,089.53**	**8,775,897.47**
Sub-Item 01 Travelling and Subsistence	1,740,000.00	1,498,160.35	241,839.65
02 Overseas Travel Facilities	538,150.00	538,149.01	0.99
03 Uniforms	188,000.00	156,269.85	31,730.15
04 Electricity	6,300,000.00	4,866,963.44	1,433,036.56
05 Telephones	3,240,229.00	3,076,365.33	163,863.67
06 Water and Sewerage Rates	914,671.00	886,682.74	27,988.26
08 Rent/Lease - Office Accommodation and Storage	14,857,575.00	14,762,541.42	95,033.58
09 Rent/Lease - Vehicles and Equipment	4,324,535.00	3,779,563.93	544,971.07
10 Office Stationery and Supplies	1,691,652.00	1,536,169.15	155,482.85
11 Books and Periodicals	159,996.00	59,062.54	100,933.46
12 Materials and Supplies	69,459.00	52,544.17	16,914.83
13 Maintenance of Vehicles	1,465,373.00	1,367,906.42	97,466.58
15 Repairs and Maintenance - Equipment	1,923,220.00	1,646,065.65	277,154.35
16 Contract Employment	8,224,000.00	7,625,610.39	598,389.61
17 Training	84,335.00	78,511.71	5,823.29
19 Official Entertainment	103,000.00	57,679.83	45,320.17
21 Repairs and Maintenance - Buildings	11,460,892.00	10,658,030.92	802,861.08
22 Short-Term Employment	2,650,000.00	2,544,405.11	105,594.89
23 Fees	2,169,904.00	2,063,722.50	106,181.50
25 Audit of Overseas Missions	5,665.00	0.00	5,665.00
27 Official Overseas Travel	2,309,483.00	2,034,457.77	275,025.23
28 Other Contractual Services	1,180,000.00	713,324.71	466,675.29
37 Janitorial Services	3,702,024.00	3,400,270.33	301,753.67
43 Security Services	9,171,920.00	8,854,345.86	317,574.14
50 Housing Accommodation	20,296,000.00	19,108,398.12	1,187,601.88
51 Relocation of Overseas Staff	4,768,010.00	4,409,046.36	358,963.64
57 Postage	1,007,446.00	928,447.95	78,998.05
58 Medical Expenses	6,266,217.00	6,193,957.93	72,259.07
61 Insurance	2,953,883.00	2,938,860.31	15,022.69
62 Promotions, Publicity and Printing	652,373.00	435,642.74	216,730.26
63 Repatriation of Nationals	105,000.00	78,689.18	26,310.82
66 Hosting of Conferences, Seminars and Other Functions	1,316,183.00	717,927.59	598,255.41
96 Fuel and Lubricants	59,792.00	59,791.22	0.78
99 Employee Assistance Programme	20,000.00	15,525.00	4,475.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ c	$ c	$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**1,131,247.00**	**670,731.02**	**460,515.98**
Sub-Item 01 Vehicles (Replacement)	177,762.00	43,158.00	134,604.00
02 Office Equipment	245,849.00	235,847.84	10,001.16
03 Furniture and Furnishings	350,353.00	120,293.43	230,059.57
04 Other Minor Equipment	357,283.00	271,431.75	85,851.25
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	**49,892,065.00**	**46,152,619.26**	**3,739,445.74**
Item 001 Regional Bodies	37,812,699.00	37,082,510.94	730,188.06
002 Commonwealth Bodies	3,592,901.00	2,880,611.00	712,290.00
003 United Nations Organisations	2,456,643.00	1,220,964.64	1,235,678.36
007 Households	1,619,768.00	1,455,142.12	164,625.88
009 Other Transfers	430,000.00	112,746.74	317,253.26
010 Other Transfers Abroad	3,980,054.00	3,400,643.82	579,410.18
SUB HEAD 09 DEVELOPMENT PROGRAMME	**8,900,312.00**	**3,555,398.10**	**5,344,913.90**
Item 005 Multi-Sectoral and Other Services	8,900,312.00	3,555,398.10	5,344,913.90
GRAND TOTAL	**262,982,700.00**	**242,019,033.90**	**20,963,666.10**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**87,140,089.00**	**84,497,195.99**	**2,642,893.01**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance		21,399,688.00	21,022,584.60	377,103.40	0.00
Original Provision	17,500,000.00				
Add Transfer of Funds from 65/09/005/06/F/022	88,124.00				
Add Transfer of Funds from 65/09/005/06/F/066	500,000.00				
Add Transfer of Funds from 65/09/005/06/F/070	265,000.00				
Add Transfer of Funds from 65/09/005/06/F/075	3,046,564.00				
03 Overtime - Monthly-Paid Officers		20,000.00	13,691.02	6,308.98	0.00
Original Provision	20,000.00				
04 Allowances - Monthly-Paid Officers		1,570,000.00	1,492,024.96	77,975.04	0.00
Original Provision	1,570,000.00				
05 Government's Contribution to N.I.S.		1,300,000.00	1,185,337.36	114,662.64	0.00
Original Provision	1,300,000.00				
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		100,000.00	0.00	100,000.00	0.00
Original Provision	100,000.00				
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers		175,000.00	169,962.00	5,038.00	0.00
Original Provision	175,000.00				
28 Remuneration to Cabinet-Appointed Representatives for Trinidad and Tobago		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less Virement No.11 to 65/02/001/16	-50,000.00				
TOTAL GENERAL ADMINISTRATION	3,215,000.00	24,564,688.00	23,883,599.94	681,088.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE CONTINUED					
002	OVERSEAS MISSIONS					
01	Salaries and Cost of Living Allowance		35,200,000.00	34,288,101.80	911,898.20	0.00
	Original Provision	37,200,000.00				
	Less Ministerial Note dd:20/01/2026	-2,000,000.00				
02	Wages and Cost of Living Allowance		1,365,000.00	807,991.94	557,008.06	0.00
	Original Provision	1,365,000.00				
03	Overtime - Monthly-Paid Officers		1,600,000.00	1,247,215.63	352,784.37	0.00
	Original Provision	1,600,000.00				
04	Allowances - Monthly-Paid Officers		22,239,901.00	22,239,900.18	0.82	0.00
	Original Provision	21,700,000.00				
	Add Ministerial Note dd:20/01/2026	539,901.00				
05	Government's Contribution to N.I.S.		2,000,000.00	1,960,049.60	39,950.40	0.00
	Original Provision	2,000,000.00				
27	Government's Contribution to Group Health Insurance - Monthly-Paid Officers		70,500.00	67,722.00	2,778.00	0.00
	Original Provision	70,500.00				
29	Overtime - Daily-Rated Workers		100,000.00	2,614.90	97,385.10	0.00
	Original Provision	100,000.00				
	TOTAL OVERSEAS MISSIONS	62,575,401.00	62,575,401.00	60,613,596.05	1,961,804.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	GOODS AND SERVICES		115,918,987.00	107,143,089.53	8,775,897.47	0.00
001	GENERAL ADMINISTRATION					
01	Travelling and Subsistence		350,000.00	286,041.84	63,958.16	0.00
	Original Provision	350,000.00				
03	Uniforms		28,000.00	27,900.00	100.00	0.00
	Original Provision	28,000.00				
04	Electricity		350,000.00	31,973.31	318,026.69	0.00
	Original Provision	350,000.00				
05	Telephones		640,000.00	619,668.03	20,331.97	0.00
	Original Provision	600,000.00				
	Add Virement No. 25 from 65/02/001/21	40,000.00				
06	Water and Sewerage Rates		36,800.00	24,522.80	12,277.20	0.00
	Original Provision	17,000.00				
	Add Virement No. 25 from 65/02/001/66	19,800.00				
08	Rent/Lease - Office Accommodation and Storage		540,000.00	540,000.00	0.00	0.00
	Original Provision	540,000.00				
09	Rent/Lease - Vehicles and Equipment		500,000.00	199,328.95	300,671.05	0.00
	Original Provision	500,000.00				
10	Office Stationery and Supplies		170,000.00	165,612.53	4,387.47	0.00
	Original Provision	170,000.00				
11	Books and Periodicals		52,204.00	9,970.17	42,233.83	0.00
	Original Provision	15,000.00				
	Add Virement No. 18 from 65/02/001/21	37,204.00				
12	Materials and Supplies		4,000.00	2,181.00	1,819.00	0.00
	Original Provision	4,000.00				
13	Maintenance of Vehicles		300,000.00	211,996.62	88,003.38	0.00
	Original Provision	100,000.00				
	Add Virement no. 22 from 65/02/001/66	200,000.00				
15	Repairs and Maintenance - Equipment		139,100.00	93,869.50	45,230.50	0.00
	Original Provision	20,000.00				
	Add Virement No.5 from 65/02/002/16	80,000.00				
	Add Virement No.25 from 65/02/002/21	22,600.00				
	Add Virement No.24 from 65/02/001/21	16,500.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
02	**GOODS AND SERVICES CONTINUED**					
16	Contract Employment		5,890,000.00	5,839,051.79	50,948.21	0.00
	Original Provision	6,000,000.00				
	Less Virement no.03 to 65/02/001/22	-1,600,000.00				
	Add Virement no.09 from 65/02/001/23	740,000.00				
	Add Virement no.09 from 65/02/001/25	80,000.00				
	Add Virement no.11 from 65/02/001/25	50,000.00				
	Add Virement no.13 from 65/02/001/22	250,000.00				
	Add Virement no.13 from 65/02/001/28	20,000.00				
	Add Virement no.21 from 65/02/001/66	350,000.00				
17	Training		50,000.00	49,769.48	230.52	0.00
	Original Provision	50,000.00				
19	Official Entertainment		3,000.00	0.00	3,000.00	0.00
	Original Provision	3,000.00				
21	Repairs and Maintenance - Buildings		868,088.00	294,102.45	573,985.55	0.00
	Original Provision	1,000,000.00				
	Less Virement no. 16 to 65/02/001/96	-15,608.00				
	Less Virement no. 18 to 65/02/001/11	-37,204.00				
	Less Virement no. 24 to 65/02/001/15	-16,500.00				
	Less Virement no. 25 to 65/02/001/15	-62,600.00				
22	Short-Term Employment		2,650,000.00	2,544,405.11	105,594.89	0.00
	Original Provision	1,200,000.00				
	Add Virement no. 03 from 65/02/001/16	1,600,000.00				
	Add Virement no. 21 from 65/02/001/66	100,000.00				
	Less Virement no.13 to 65/02/001/16	-250,000.00				
23	Fees		10,000.00	1,296.00	8,704.00	0.00
	Original Provision	750,000.00				
	Less Virement no. 9 to 65/02/001/23	-740,000.00				
25	Audit of Overseas Missions		5,665.00	0.00	5,665.00	0.00
	Original Provision	100,000.00				
	Less Virement no. 08 to 65/02/002/17	-14,335.00				
	Less Virement no. 09 to 65/02/001/16	-80,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES CONTINUED					
001 GENERAL ADMINISTRATION CONTINUED					
27 Official Overseas Travel		2,009,483.00	1,997,568.35	11,914.65	0.00
Original Provision	1,500,000.00				
Add Ministerial Note dd:20/01/2026	509,483.00				
28 Other Contracted Services		380,000.00	53,905.49	326,094.51	0.00
Original Provision	460,000.00				
Less Virement no. 13 to 65/02/001/16	-20,000.00				
Less Virement no. 1 to 65/02/001/58	-60,000.00				
37 Janitorial Services		670,000.00	368,247.23	301,752.77	0.00
Original Provision	670,000.00				
43 Security Services		1,318,700.00	1,305,126.56	13,573.44	0.00
Original Provision	1,318,700.00				
51 Relocation of Overseas Staff		4,768,010.00	4,409,046.36	358,963.64	0.00
Original Provision	3,000,000.00				
Less Virement no. 19 to 65/02/002/62	-140,000.00				
Add Transfer of Funds from 09/65/005/06F/074	61,064.00				
Add Transfer of Funds from 09/65/005/06F/075	1,938,936.00				
Less Virement no. 26 to 65/02/002/02	-82,150.00				
Less Virement no. 30 to 65/02/00/96	-9,840.00				
57 Postage		267,000.00	188,003.11	78,996.89	0.00
Original Provision	267,000.00				
58 Medical Expenses		70,500.00	47,459.08	23,040.92	0.00
Original Provision	10,500.00				
Add Virement no.1 from 65/02/001/28	60,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	GOODS AND SERVICES CONTINUED					
001	GENERAL ADMINISTRATION CONTINUED					
61	Insurance		15,000.00	0.00	15,000.00	0.00
	Original Provision	15,000.00				
62	Promotions, Publicity and Printing		162,373.00	110,222.03	52,150.97	0.00
	Original Provision	100,000.00				
	Add Virement no. 22 from 65/02/001/66	22,373.00				
	Add Virement no. 23 from 65/02/001/66	40,000.00				
63	Repatriation of Nationals		105,000.00	78,689.18	26,310.82	0.00
	Original Provision	16,000.00				
	Add Virement no. 07 from 65/04/003/04	89,000.00				
66	Hosting of Conferences, Seminars and Other Functions		966,183.00	481,886.44	484,296.56	0.00
	Original Provision	1,000,000.00				
	Add Transfer of Funds from 09/65/005/06/A/005	415,000.00				
	Add Transfer of Funds from 09/65/005/06/A/023	183,632.00				
	Add Transfer of Funds from 09/65/005/06/A/029	180,000.00				
	Add Transfer of Funds from 09/65/005/06/F/040	37,432.00				
	Add Transfer of Funds from 09/65/005/06/F/074	183,936.00				
	Less Virement No.20 to 65/02/002/09	-244,300.00				
	Less Virement No.21 to 65/02/001/16	-350,000.00				
	Less Virement No.21 to 65/02/001/22	-100,000.00				
	Less Virement No.22 to 65/02/001/13	-200,000.00				
	Less Virement No.22 to 65/02/002/23	-53,000.00				
	Less Virement No.22 to 65/02/002/62	-22,373.00				
	Less Virement No.22 to 65/02/002/96	-4,344.00				
	Less Virement No.23 to 65/02/001/62	-40,000.00				
	Less Virement No.25 to 65/02/001/06	-19,800.00				
96	Fuel and Lubricants		59,792.00	59,791.22	0.78	0.00
	Original Provision	30,000.00				
	Add Virement no. 16 from 65/02/001/01	15,608.00				
	Add Virement no. 22 from 65/02/001/66	4,344.00				
	Less Virement No.30 from 65/02/001/51	9,840.00				
99	Employee Assistance Programme		20,000.00	15,525.00	4,475.00	0.00
	Original Provision	20,000.00				
	TOTAL GENERAL ADMINISTRATION		23,398,898.00	20,057,159.63	3,341,738.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES CONTINUED					
002 OVERSEAS MISSIONS					
01 Travelling and Subsistence		1,390,000.00	1,212,118.51	177,881.49	0.00
Original Provision	1,390,000.00				
02 Overseas Travel Facilities		538,150.00	538,149.01	0.99	0.00
Original Provision	500,000.00				
Less Virement no. 14 from 65/02/002/23	-44,000.00				
Add Virement No. 26 from 65/02/001/51	82,150.00				
03 Uniforms		160,000.00	128,369.85	31,630.15	0.00
Original Provision	160,000.00				
04 Electricity		5,950,000.00	4,834,990.13	1,115,009.87	0.00
Original Provision	5,950,000.00				
05 Telephones		2,600,229.00	2,456,697.30	143,531.70	0.00
Original Provision	4,005,000.00				
Less Ministerial Note dd:20/01/2026	-1,404,771.00				
06 Water and Sewerage Rates		877,871.00	862,159.94	15,711.06	0.00
Original Provision	470,000.00				
Add Ministerial Note dd:20/01/2026	407,871.00				
08 Rent/Lease - Office Accommodation and Storage		14,317,575.00	14,222,541.42	95,033.58	0.00
Original Provision	11,195,000.00				
Add Ministerial Note dd:20/01/2026	3,122,575.00				
09 Rent/Lease - Vehicles and Equipment		3,824,535.00	3,580,234.98	244,300.02	0.00
Original Provision	2,070,000.00				
Add Virement No.20 from 65/02/001/66	244,300.00				
	1,510,235.00				
10 Office Stationery and Supplies		1,521,652.00	1,370,556.62	151,095.38	0.00
Original Provision	1,150,000.00				
Add Ministerial Note dd:20/01/2026	371,652.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES CONTINUED**					
002	OVERSEAS MISSIONS CONTINUED					
11	Books and Periodicals		107,792.00	49,092.37	58,699.63	0.00
	Original Provision	60,000.00				
	Add Ministerial Note dd:20/01/2026	47,792.00				
12	Materials and Supplies		65,459.00	50,363.17	15,095.83	0.00
	Original Provision	40,000.00				
	Add Ministerial Note dd:20/01/2026	25,459.00				
13	Maintenance of Vehicles		1,165,373.00	1,155,909.80	9,463.20	0.00
	Original Provision	900,000.00				
	Add Ministerial Note dd:20/01/2026	265,373.00				
15	Repairs and Maintenance - Equipment		1,784,120.00	1,552,196.15	231,923.85	0.00
	Original Provision	1,100,000.00				
	Add Ministerial Note dd:20/01/2026	684,120.00				
16	Contract Employment		2,334,000.00	1,786,558.60	547,441.40	0.00
	Original Provision	2,414,000.00				
	Less Virement no. 05 to 65/02/001/15	-80,000.00				
17	Training		34,335.00	28,742.23	5,592.77	0.00
	Original Provision	20,000.00				
	Add Virement no. 08 from 65/02/001/25	14,335.00				
19	Official Entertainment		100,000.00	57,679.83	42,320.17	0.00
	Original Provision	100,000.00				
21	Repairs and Maintenance - Buildings		10,592,804.00	10,363,928.47	228,875.53	0.00
	Original Provision	6,200,000.00				
	Add Virement no. 07 from 65/04/001/01	242,000.00				
	Add Ministerial Note dd:20/01/2026	4,150,804.00				
23	Fees		2,159,904.00	2,062,426.50	97,477.50	0.00
	Original Provision	800,000.00				
	Add Virement no.14 from 65/02/002/02	44,000.00				
	Add Virement no.22 from 65/02/001/66	53,000.00				
	Add Ministerial Note dd:20/01/2026	1,262,904.00				
27	Official Overseas Travel		300,000.00	36,889.42	263,110.58	0.00
	Original Provision	300,000.00				
28	Other Contracted Services		800,000.00	659,419.22	140,580.78	0.00
	Original Provision	800,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES CONTINUED					
002 OVERSEAS MISSIONS CONTINUED					
37 Janitorial Services		3,032,024.00	3,032,023.10	0.90	0.00
Original Provision	2,300,000.00				
Add Ministerial Note dd:20/01/2026	732,024.00				
43 Security Services		7,853,220.00	7,549,219.30	304,000.70	0.00
Original Provision	5,000,000.00				
Add Virement No.27 from 65/02/002/50	304,000.00				
Add Ministerial Note dd:20/01/2026	2,549,220.00				
50 Housing Accommodation		20,296,000.00	19,108,398.12	1,187,601.88	0.00
Original Provision	20,600,000.00				
Less Virement No.27 to 65/02/002/43	-304,000.00				
57 Postage		740,446.00	740,444.84	1.16	0.00
Original Provision	650,000.00				
Add Ministerial Note dd:20/01/2026	90,446.00				
58 Medical Expenses		6,195,717.00	6,146,498.85	49,218.15	0.00
Original Provision	5,760,000.00				
Add Ministerial Note dd:20/01/2026	435,717.00				
61 Insurance		2,938,883.00	2,938,860.31	22.69	0.00
Original Provision	2,310,000.00				
Add Ministerial Note dd:20/01/2026	628,883.00				
62 Promotions, Publicity and Printing		490,000.00	325,420.71	164,579.29	0.00
Original Provision	350,000.00				
Add Virement no. 19 from 65/02/001/51	140,000.00				
66 Hosting of Conferences, Seminars and Other Functions		350,000.00	236,041.15	113,958.85	0.00
Original Provision	350,000.00				
TOTAL OVERSEAS MISSIONS		92,520,089.00	87,085,929.90	8,661,938.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES**		**1,131,247.00**	**670,731.02**	**460, 515.98**	**0.00**
001	GENERAL ADMINISTRATION					
01	Vehicles		0.00	0.00	0.00	0.00
	Original Provision	0.00				
02	Office Equipment		10,000.00	0.00	10,000.00	0.00
	Original Provision	10,000.00				
03	Furniture and Furnishings		97,500.00	0.00	97,500.00	0.00
	Original Provision	10,000.00				
	Less Virement no. 2 to 65/03/001/04	-2,500.00				
	Add Virement no. 15 from 65/03/002/01	90,000.00				
04	Other Minor Equipment		17,500.00	5,613.75	11,886.25	0.00
	Original Provision	5,000.00				
	Add Virement no. 2 from 65/03/001/03	2,500.00				
	Add Virement no. 15 from 65/03/002/01	10,000.00				
	TOTAL GENERAL ADMINISTRATION		125,000.00	5,613.75	119,386.25	0.00
03	**MINOR EQUIPMENT PURCHASES**					
002	OVERSEAS MISSIONS					
01	Vehicles		177,762.00	43,158.00	134,604.00	0.00
	Original Provision	500,000.00				
	Less Virement No.14 to 65/03/002/03	-100,000.00				
	Less Virement No.15 to 65/03/001/03	-90,000.00				
	Less Virement No.15 to 65/03/001/04	-10,000.00				
	Less Virement No.17 to 65/03/002/03	-52,853.00				
	Less Virement No.17 to 65/03/002/04	-69,385.00				
02	Office Equipment		235,849.00	235,847.84	1.16	0.00
	Original Provision	100,000.00				
	Add Ministerial Note dd:20/01/2026	135,849.00				
03	Furniture and Furnishings		252,853.00	120,293.43	132,559.57	0.00
	Original Provision	100,000.00				
	Add Virement No.14 from 65/03/002/01	100,000.00				
	Add Virement No.17 from 65/03/002/01	52,853.00				
04	Other Minor Equipment		339,783.00	265,818.00	73,965.00	0.00
	Original Provision	100,000.00				
	Add Virement No.17 from 65/03/002/01	69,385.00				
	Add Ministerial Note dd:20/01/2026	170,398.00				
	TOTAL OVERSEAS MISSIONS		1,006,247.00	665,117.27	341,129.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

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SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**49,892,065.00**	**46,152,619.26**	**3,739,445.74**	**0.00**
001 REGIONAL BODIES					
01 Caribbean Community Secretariat (CARICOM)		33,676,099.00	33,641,784.56	34,314.44	0.00
Original Provision	35,500,000.00				
Less Virement No.06 to 65/04/002/01	-1,320,352.00				
Less Virement No.06 to 65/04/002/04	-261,549.00				
Less Virement No.07 to 65/02/002/21	-242,000.00				
02 Association of Caribbean States		3,936,600.00	3,247,226.38	689,373.62	0.00
Original Provision	4,100,000.00				
Less Virement # 6 to 65/04/010/01	-163,400.00				
03 Grenada Consular and Trade Office		200,000.00	193,500.00	6,500.00	0.00
Original Provision	200,000.00				
TOTAL REGIONAL BODIES		37,812,699.00	37,082,510.94	730,188.06	0.00
002 COMMONWEALTH BODIES					
01 Commonwealth Secretariat		3,020,352.00	2,308,062.00	712,290.00	0.00
Original Provision	1,700,000.00				
Add Virement no. 6 from 65/04/001/01	1,320,352.00				
04 Commonwealth Foundation		572,549.00	572,549.00	0.00	0.00
Original Provision	311,000.00				
Add Virement no. 6 from 65/04/001/01	261,549.00				
TOTAL COMMONWEALTH BODIES		3,592,901.00	2,880,611.00	712,290.00	0.00
003 UNITED NATIONS ORGANISATIONS					
01 United Nations Regular Budget and Working Capital Fund		7,337.00	7,336.91	0.09	0.00
Original Provision	7,500,000.00				
Add Virement #4 from 65/04/003/04	15,000.00				
Less Ministerial Note dd:20/01/2026	-7,507,663.00				

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			$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES CONTINUED**					
003	UNITED NATIONS ORGANISATIONS					
02	United Nations Programme of Assistance and Exchange in the Field of International Law		0.00	0.00	0.00	0.00
	Original Provision	0.00				
03	United Nations Economic Commission for Latin America and the Caribbean - Budgetary Support					
		1,600,000.00	239,620.00	0.00	239,620.00	0.00
	Less Ministerial Note dd:20/01/2026	-1,360,380.00				
04	United Nations Peacekeeping Operations		0.00	0.00	0.00	0.00
	Original Provision	7,000,000.00				
	Less Virement No.4 to 65/04/003/01	-15,000.00				
	Less Virement No.7 to 65/04/010/04	-486,937.00				
	Less Virement No.7 to 65/02/001/63	-89,000.00				
	Less Virement No.10 to 65/04/003/08	-182,686.00				
	Less Virement No.28 to 65/04/010/01	-378.00				
	Less Ministerial Note dd:20/01/2026	-6,225,999.00				
05	International Tribunal for the Law of the Sea		67,000.00	18,109.73	48,890.27	0.00
	Original Provision	67,000.00				
06	International Criminal Tribunals		250,000.00	0.00	250,000.00	0.00
	Original Provision	250,000.00				
07	International Seabed Authority Exchange in the Field of International Law		30,000.00	0.00	30,000.00	0.00
	Original Provision	30,000.00				
08	International Criminal Court		1,257,686.00	1,183,518.00	74,168.00	0.00
	Original Provision	730,000.00				
	Add Virement no. 10 from 65/04/003/04	527,686.00				
09	Organization for the Prohibition of Chemical Weapons		205,000.00	0.00	205,000.00	0.00
	Original Provision	205,000.00				
11	U.N. Information Centre - Rental of Office Space		350,000.00	12,000.00	338,000.00	0.00
	Original Provision	350,000.00				
12	United Nations Central Emergency Response Fund (C.E.R.F.)		50,000.00	0.00	50,000.00	0.00
	Original Provision	50,000.00				
	TOTAL UNITED NATIONS ORGANISATIONS		2,456,643.00	1,220,964.64	1,235,678.36	0.00

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SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
01 Severance Benefits		954,768.00	954,763.26	4.74	0.00
Original Provision	700,000.00				
Add Ministerial Note dd:20/01/2026	254,768.00				
03 Ex - Gratia Awards		65,000.00	0.00	65,000.00	0.00
Original Provision	65,000.00				
40 Gratuities to Contract Officers		600,000.00	500,378.86	99,621.14	0.00
Original Provision	600,000.00				
TOTAL HOUSEHOLDS		1,619,768.00	1,455,142.12	164,625.88	0.00
009 OTHER TRANSFERS					
02 Caricom Single Market Economy Secretariat (CSME)		50,000.00	7,931.25	42,068.75	0.00
Original Provision	50,000.00				
04 National Reparations Committee		350,000.00	104,815.49	245,184.51	0.00
Ori ginalProvision	350,000.00				
05 Arms Trade Treaty (ATT) Secretariat		30,000.00	0.00	30,000.00	0.00
Ori ginalProvision	30,000.00				
TOTAL OTHER TRANSFERS		430,000.00	112,746.74	317,253.26	0.00

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			$ c	$ c	$ c	$ c
010	OTHER TRANSFERS ABROAD					
01	ACP Secretariat Budget		1,913,778.00	1,913,777.02	0.98	0.00
	Original Provision	1,750,000.00				
	Add Virement No. 06 from 65/04/001/02	163,400.00				
	Add Virement No. 28 from 65/04/003/04	378.00				
02	Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)		57,800.00	0.00	57,800.00	0.00
	Original Provision	57,800.00				
03	Latin American Economic System (SELA)		160,000.00	149,689.93	10,310.07	0.00
	Original Provision	160,000.00				
04	Pan American Union - Regular Budget (Secretariat of the OAS)		1,790,276.00	1,303,338.87	486,937.13	0.00
	Original Provision	700,000.00				
	Add Virement No.7 from 65/04/003/04	486,937.00				
	Add Ministerial Note dd:20/01/2026	603,339.00				
05	Group of 77		48,000.00	33,838.00	14,162.00	0.00
	Original Provision	48,000.00				
06	Group of Latin American and Caribbean States (GRULAC)		10,200.00	0.00	10,200.00	0.00
	Original Provision	10,200.00				
07	Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)		0.00	0.00	0.00	0.00
	Original Provision	250,000.00				
	Less Virement 10 to 65/04/003/08	-250,000.00				
08	Contribution to Disaster Relief		0.00	0.00	0.00	0.00
	Original Provision	80,000.00				
	Less Virement 10 to 65/04/003/08	-80,000.00				
09	International Fact Finding Commission		0.00	0.00	0.00	0.00
	Original Provision	15,000.00				
	Less Virement 10 to 65/04/003/08	-15,000.00				
	TOTAL OTHER TRANSFERS ABROAD		3,980,054.00	3,400,643.82	579,410.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME**		**8,900,312.00**	**3,555,398.10**	**5,344,913.90**	**0.00**
005	MULTI-SECTORAL AND OTHER SERVICES					
06	GENERAL PUBLIC SERVICES					
A	ADMINISTRATIVE SERVICES					
005	Institutional Strengthening and Capacity Building		225,000.00	0.00	225,000.00	0.00
	Original Provision	700,000.00				
	Less Virement #02 to 65/09/005/06/A/25	-60,000.00				
	Less Transfer of Funds to 65/02/001/66	-415,000.00				
023	Establishment of a Document Management System		16,368.00	0.00	16,368.00	0.00
	Original Provision	500,000.00				
	Less Virement #02 to 65/09/005/06/A/25	-300,000.00				
	Less Transfer of Funds to 65/02/001/66	-183,632.00				
025	Risk Structural Assessment of Ministry of Foreign and CARICOM Affairs Property Stock		560,000.00	538,837.11	21,162.89	0.00
	Original Provision	200,000.00				
	Add Virement No.2 from 65/09/005/06/A/005	60,000.00				
	Add Virement No.2 from 65/09/005/06/A/023	300,000.00				
027	Upgrade of IT infrastructure of the Ministry of Foreign and CARICOM Affairs Overseas Missions		1,500,000.00	451,650.00	1,048,350.00	0.00
	Original Provision	1,500,000.00				
029	Devolpment of a National Diasopra Policy		20,000.00	0.00	0.00	0.00
	Original Provision	200,000.00				
	Less Transfer of Funds to 65/02/001/66	-180,000.00				
F	PUBLIC BUILDINGS					
022	Refurbishment of Chancery and Residence, Caracas		1,511,876.00	1,511,875.47	0.53	0.00
	Original Provision	1,100,000.00				
	Add Virement No.1 from 65/09/005/06/F/075	500,000.00				
	Less Transfer of Funds to 65/01/002/01	-88,124.00				
			3,833,244.00	2,502,362.58	1,310,881.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
F	PUBLIC BUILDINGS CONTINUED		3,833,244.00	2,502,362.58	1,310,881.42	0.00
040	Renovation/Upgrade Works of 5 units at Flagstaff		462,568.00	454,426.88	8,141.12	0.00
	Original Provision	500,000.00				
	Less Transfer of Funds to 65/02/001/66	-37,432.00				
066	Establishment of Embassy in Doha, Qatar		0.00	0.00	0.00	0.00
	Original Provision	500,000.00				
	Less Transfer of Funds to 65/01/001/01	-500,000.00				
070	Establishment of a High Commission in Nairobi, Kenya		35,000.00	0.00	35,000.00	0.00
	Original Provision	300,000.00				
	Less Transfer of Funds to 65/01/001/01	-265,000.00				
074	Establishment of a High Commission in Ghana		55,000.00	0.00	55,000.00	
	Original Provision	300,000.00				
	Less Transfer of Funds to 65/02/001/66	-183,936.00				
	Less Transfer of Funds to 65/02/001/51	-61,064.00				
075	Upgrade works at overseas Missions					
	Original Provision	10,000,000.00	4,514,500.00	598,608.64	3,915,891.36	
	Less Virement #01 to 65/09/005/06/A/022	-500,000.00				
	Less Transfer of Funds to 65/02/001/51	-1,938,936.00				
	Less Transfer of Funds to 65/01/001/01	-3,000,000.00				
	Less Transfer of Funds to 65/01/002/01	-46,564.00				
	TOTAL MULTI-SECTORAL AND OTHER SERVICES		8,900,312.00	3,555,398.10	5,324,913.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 Personnel Expenditure

In addition to vacant Civil Service posts without bodies, most of the positions on the Ministry's Establishment that fall under the remit of the Salaries Review Commission remained vacant or were not filled during Fiscal 2025.

02 Goods and Services

Given the economic strictures faced by the country and government, expenditure was suppressed to the extent that the operations of the Ministry and the Overseas Missions of the Republic of Trinidad and Tobago were not critically affected.

09 Development Programme

Given the economic strictures faced by the country and government, the projects were reviewed and activity suppressed or deferred pending further review.

NOTE 2: Details of Statement required by Paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. **NIL**

b. The amount of any unvouched or improperly vouched expenditure. **NIL**

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
25	0	52,106.17	52,106.17

d. Losses of cash, stamps and stores which were discovered during the year. **NIL**

e. Losses of cash and stamps settled or written-off during the year **NIL**

f. Particulars of losses of stores settled or written-off during the year **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub Item. **NIL**

h. Irregular issues of stores. **NIL**

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **NIL**

Details of Gifts and or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL			0.00	

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. **NIL**

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 2: continued

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and — NIL

l. Commitments as at September 30, 2025:

i. OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS

Sub-Head	GOODS AND SERVICES $	MINOR EQUIPMENT PURCHASES $	CURRENT TRANSFERS AND SUBSIDIES $	DEVELOPMENT PROGRAMME $	TOTAL $
					nil
TOTAL					0.00

ii. PARTICULARS OF CONTRACTS ALREADY ENTERED BUT NOT YET COMPLETED

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
NIL	0.00	0.00	0.00

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c
2021	77,472,681.16	89,143,795.51	506,720.09	72,311,998.82	0.00	239,435,195.58
2022	80,703,341.17	106,033,572.38	3,904,036.15	70,849,622.07	2,875,097.99	264,365,669.76
2023	80,801,064.01	119,765,938.38	1,413,613.59	61,540,177.42	2,067,556.66	265,588,350.06
2024	80,949,903.49	110,057,000.60	979,531.54	46,037,767.55	4,209,402.85	242,233,606.03
2025	84,497,195.99	107,143,089.53	670,731.02	46,152,619.26	3,555,398.10	242,019,033.90

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at September 30, 2025
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total value ($) of Unpresented Cheques as at September 30, 2025 — $8,029,296.90

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended September 30, 2025, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 30 January , 2026

RANDALL KARIM
ACCOUNTING OFFICER
PERMANENT SECRETARY (Ag)
MINISTRY OF FOREIGN AND CARICOM AFFAIRS

PERMANENT SECRETARY
MINISTRY OF FOREIGN
AND CARICOM AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**					
	Original Provision	67,619,000.00				
	Add: 4th Supp. Gen. Warrant dd 23/05/25	593,000.00				
	Add: Transfer of Funds F:BUD: 15/67/4 dd 26.08. 2025	3,292,521.00				
	Less Transfer of Funds F:BUD: 12/67/4 dd 27.09.2025	-3,897.00	71,500,624.00	63,582,488.99	7,918,135.01	0.00
02	**GOODS AND SERVICES**					
	Original Provision	78,710,000.00				
	Add: 4th Supp. Gen. Warrant dd 23/05/25	25,000.00				
	Add: Transfer of Funds F:BUD: 15/67/4 dd 26.08. 2025	995,531.00				
	Less Transfer of Funds F:BUD: 12/67/4 dd 27.09.2025	3,897 00	79,734,428.00	67,839,164.97	11,895,263.03	0.00
03	**MINOR EQUIPMENT PURCHASES**		829,000.00	406,628.66	422,371 34	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES**					
	Original Provision	83,449,000.00				
	Add: Transfer of Funds F:BUD: 15/67/4 dd 26.08. 2025	6,583,586.00	90,032,586.00	89,116,127.32	916,458 68	0.00
06	**CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES**		22,405,000.00	20,836,945.00	1,568,055.00	0.00
09	**DEVELOPMENT PROGRAMME**					
	Original Provision	92,489,000.00				
	Less: Transfer of Funds F:BUD: 15/67/4 dd 26.08. 2025	-10,871,638.00	81,617,362.00	37,644,213.06	43,973,148.94	0.00
	T O T A L		**346,119,000.00**	**279,425,568.00**	**66,693,432.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB-HEAD:	**01 - PERSONNEL EXPENDITURE**	**71,500,624.00**	**63,582,488.99**	**7,918,135.01**
Sub- Item	01 - Salaries and C.O.L.A.	58,941,384.00	54,742,280.07	4,199,103.93
	03 - Overtime	105,277.00	84,905.28	20,371.72
	04 - Allowances	1,884,137.00	1,307,903.52	576,233.48
	05 - Government's Contribution to N.I.S.	4,994,723.00	4,323,398.88	671,324.12
	06 - Remuneration to Board Members	324,000.00	189,000.00	135,000.00
	08 - Vacant Posts - Salaries & Cola (without incumbents)	1,496,000.00	0.00	1,496,000.00
	14 - Remuneration to members of Cabinet- Appointed Committees	1,598,000.00	1,164,491.89	433,508.11
	23 - Salaries - Direct Charges	1,118,103.00	995,235.01	122,867.99
	24 - Allowances - Direct Charges	132,000.00	76,668.94	55,331.06
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	877,000.00	684,243.00	192,757.00
	31 - Government's Contribution to N.I.S. - Direct Charges	30,000.00	14,362.40	15,637.60
SUB-HEAD:	**02 - GOODS AND SERVICES**	**79,734,428.00**	**67,839,164.97**	**11,895,263.03**
Sub- Item	01 - Travelling & Subsistence	6,386,250.00	5,250,364.25	1,135,885.75
	03 - Uniforms	51,000.00	39,677.00	11,323.00
	04 - Electricity	1,115,000.00	744,600.94	370,399.06
	05 - Telephones	4,538,531.00	3,624,273.00	914,258.00
	06 - Water & Sewerage Rates	0.00	0.00	0.00
	08 - Rent/Lease - Office Accommodation and Storage	20,320,000.00	17,200,045.73	3,119,954.27
	09 - Rent/Lease - Vehicles and Equipment	95,000.00	94,230.00	770.00
	10 - Office Stationery & Supplies	417,000.00	255,556.14	161,443.86
	11 - Books & Periodicals	267,000.00	243,689.07	23,310.93
	12 - Materials & Supplies	194,000.00	134,595.92	59,404.08
	13 - Maintenance of Vehicles	321,100.00	197,771.72	123,328.28
	15 - Repairs & Maintenance Equipment	418,000.00	192,563.25	225,436.75
	16 - Contract Employment	20,131,390.00	19,250,737.34	880,652.66
	17 - Training	687,000.00	83,369.77	603,630.23
	19 - Official Entertainment	25,000.00	3,833.00	21,167.00
	21 - Repairs and Maintenance - Buildings	180,000.00	155,209.25	24,790.75
	22 - Short - Term Employment	10,167,010.00	10,025,052.44	141,957.56
	23 - Fees	6,656,750.00	4,604,403.75	2,052,346.25
	27 - Official Overseas Travel	1,202,000.00	991,146.55	210,853.45
	28 - Other Contracted Services	251,400.00	108,942.48	142,457.52
	37 - Janitorial Services	2,455,000.00	2,080,969.70	374,030.30
	43 - Security Services	2,859,100.00	2,111,364.13	747,735.87
	57 - Postage	38,000.00	13,885.57	24,114.43
	58 - Medical Expenses	50,000.00	0.00	50,000.00
	60 - Travelling - Direct Charges	105,897.00	105,896.84	0.16
	61 - Insurance	20,000.00	0.00	20,000.00
	62 - Promotion, Publicity and Printing	341,000.00	208,631.88	132,368.12
	65 - Expenses of Cabinet Appointed Committees	50,000.00	16,795.00	33,205.00
	66 - Hosting of Conferences, Seminars & Other Functions	267,000.00	48,439.28	218,560.72
	96 - Fuel and Lubricants	115,000.00	53,120.97	61,879.03
	99 - Employee Assistance Programme	10,000.00	0.00	10,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB-HEAD:	**03 - MINOR EQUIPMENT PURCHASES**	**829,000.00**	**406,628.66**	**422,371.34**
Sub- Item	01 - Vehicles	0.00	0.00	0.00
	02 - Office Equipment	384,000.00	40,404.50	343,595.50
	03 - Furniture and Furnishings	218,000.00	188,617.52	29,382.48
	04 - Other Minor Equipment	227,000.00	177,606.64	49,393.36
SUB-HEAD:	**04 - CURRENT TRANSFERS AND SUBSIDIES**	**90,032,586.00**	**89,116,127.32**	**916,458.68**
Item	001 - Regional Bodies	139,000.00	137,992.30	1,007.70
	002 - Commonwealth Bodies	954,000.00	935,787.63	18,212.37
	003 - United Nations Organizations	11,013,000.00	11,011,546.55	1,453.45
	004 - International Bodies	20,000.00	0.00	20,000.00
	005 - Non Profit Institutions	3,200,000.00	3,200,000.00	0.00
	006 - Educational Institutions	24,368,000.00	24,368,000.00	0.00
	007 - Households	7,354,586.00	6,485,190.31	869,395.69
	009 - Other Transfers	42,900,000.00	42,900,000.00	0.00
	010 - Other Transfers Abroad	84,000.00	77,610.53	6,389.47
SUB-HEAD:	**06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**22,405,000.00**	**20,836,945.00**	**1,568,055.00**
Item	004 - Statutory Boards	22,405,000.00	20,836,945.00	1,568,055.00
SUB-HEAD:	**09 - DEVELOPMENT PROGRAMME**	**81,617,362.00**	**37,644,213.06**	**43,973,148.94**
	TOTAL	**346,119,000.00**	**279,425,568.00**	**66,693,432.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	MORE THAN ESTIMATES $ c
01	**PERSONNEL EXPENDITURE**		**71,500,624.00**	**63,582,488.99**	**7,918,135.01**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Salaries and Cost of Living Allowance					
	Orginal Provision	16,863,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	2,596,384.00	19,459,384.00	18,548,609.58	910,774.42	0.00
03	Overtime - Monthly Paid Officers		45,000.00	24,842.89	20,157.11	0.00
04	Allowances- Monthly Paid Officers					
	Original Provision	971,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	696,137.00	1,667,137.00	1,099,378.45	567,758.55	0.00
05	Government's Contribution to N.I.S.		1,500,000.00	1,216,245.60	283,754.40	0.00
06	Remuneration to Board Members		324,000.00	189,000.00	135,000.00	0.00
	TOTAL CARRIED FORWARD		**22,995,521.00**	**21,078,076.52**	**1,917,444.48**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

		$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**22,995,521.00**	**21,078,076.52**	**1,917,444.48**	**0.00**
08	Vacant Posts - Salaries and C.O.L.A (without incumbents)		320,000.00	0.00	320,000.00	0.00
14	Remuneration to members of Cabinet Appointed Committees		859,000.00	651,391.89	207,608.11	0.00
23	Salaries - Direct Charges					
	Original Provision	529,000.00				
	Fourth Supplementary Warrant F:BUD. 1/9/3 dd 23/06/2025	593,000.00				
	Transfer of Funds to 67/02/001/60 F:BUD: 12/67/4 dd 27/09/25	-3,897.00	1,118,103.00	995,235.01	122,867.99	0.00
24	Allowances - Direct Charges		132,000.00	76,668.94	55,331.06	0.00
27	Government Contribution to Group Health Insurance Monthly Paid Officers		267,000.00	207,102.00	59,898.00	0.00
31	Government's Contribution to NIS - Direct Charges		30,000.00	14,362.40	15,637.60	0.00
	TOTAL GENERAL ADMINISTRATION		**25,721,624.00**	**23,022,836.76**	**2,698,787.24**	**0.00**
003	**TECHNICAL CO-OPERATION UNIT**					
01	Salaries and Cost of Living Allowance		2,700,000.00	2,239,682.81	460,317.19	0.00
05	Government's Contribution to N.I.S		270,000.00	191,188.80	78,811.20	0.00
08	Vacant Posts - Salaries & C.O.L.A (Without Incumbents)		100,000.00	0.00	100,000.00	0.00
	TOTAL CARRIED FORWARD		**3,070,000.00**	**2,430,871.61**	**639,128.39**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**3,070,000.00**	**2,430,871.61**	**639,128.39**	**0.00**
27	Government Contribution to Group Health Insurance - Monthly Paid Officers		40,000.00	27,552.00	12,448.00	0.00
	TOTAL TECHNICAL CO-OPERATION UNIT		**3,110,000.00**	**2,458,423.61**	**651,576.39**	**0.00**
004	**CENTRAL STATISTICAL OFFICE**					
01	Salaries and Cost of Living Allowance		22,502,000.00	20,028,179.30	2,473,820.70	0.00
03	Overtime - Monthly Paid Officers					
	Original Provision	52,000.00				
	Add: Virement from 67/01/004/05 M: 67 AU: 26 3/3 Min (2) dd 19/09/25	5,078.00				
	Add: Virement from 67/01/004/05 M: 67 AU: 26 3/3 Min (3) dd 29/09/25	3,199.00	60,277.00	60,062.39	214.61	0.00
04	Allowances - Monthly Paid Officers		217,000.00	208,525.07	8,474.93	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	1,950,000.00				
	Less: Virement to 67/01/004/03 M: 67 AU: 26 3/3 Min (2) dd 19/09/25	(5,078.00)				
	Less: Virement to 67/01/004/03 M: 67 AU: 26 3/3 Min (3) dd 29/09/25	(3,199.00)	1,941,723.00	1,726,442.48	215,280.52	0.00
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)		800,000.00	0.00	800,000.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers		350,000.00	271,464.00	78,536.00	0.00
	TOTAL CENTRAL STATISTICAL OFFICE		**25,871,000.00**	**22,294,673.24**	**3,576,326.76**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**URBAN AND REGIONAL PLANNING DIVISION**					
01	Salaries and Cost of Living Allowance					
	Original Provision	10,600,000.00				
	Add: Virement from 67/01/006/14 AU: 79 Min (14) dd 12/09/25	150,000.00	10,750,000.00	10,733,271.62	16,728.38	0.00
05	Government's Contribution to N.I.S.					
	Original Provision	900,000.00				
	Add: Virement from 67/01/006/14 AU: 79 Min (14) dd 12/09/25	33,000.00	933,000.00	931,127.80	1,872.20	0.00
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)		58,000.00	0.00	58,000.00	0.00
27	Government Contribution to Group Health Insurance - Monthly-Paid Officers		180,000.00	147,681.00	32,319.00	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION		**11,921,000.00**	**11,812,080.42**	**108,919.58**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
006	**GREEN FUND EXECUTING UNIT**					
14	Remuneration to members of Cabinet-Appointed Committees					
	Original Provision	660,000.00				
	Less: Virement of Funds to 67/01/005/01 and 67/01/005/05 AU:79 Min (14) dd 12/09/25	-183,000.00	477,000.00	385,000.00	92,000.00	0.00
	TOTAL GREEN FUND EXECUTING UNIT		**477,000.00**	**385,000.00**	**92,000.00**	**0.00**
008	**PROJECT PLANNING AND RECONSTRUCTION DIVISION**					
01	Salaries and Cost of Living Allowance		3,530,000.00	3,192,536.76	337,463.24	0.00
05	Government's Contribution to N.I.S		350,000.00	258,394.20	91,605.80	0.00
08	Vacant Posts - Salaries & C.O.L.A (Without Incumbents)		218,000.00	0.00	218,000.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers		40,000.00	30,444.00	9,556.00	0.00
	TOTAL PROJECT PLANNING & RECONSTRUCTION DIVISION		**4,138,000.00**	**3,481,374.96**	**656,625.04**	**0.00**
009	**ENVIRONMENTAL POLICY & PLANNING DIVISION**					
14	Remuneration to members of Cabinet-Appointed Committees		262,000.00	128,100.00	133,900.00	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		**262,000.00**	**128,100.00**	**133,900.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES**		**79,734,428.00**	**67,839,164.97**	**11,895,263.03**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Travelling and Subsistence					
	Original Provision	1,550,000.00				
	Less: Virement of Funds to 67/02/005/01 and 67/02/005/08 AU:79 Min (13) dd 29/08/25	-351,500.00	1,198,500.00	1,002,564.79	195,935.21	0.00
03	Uniforms		19,000.00	16,439.00	2,561.00	0.00
05	Telephones					
	Original Provision	1,850,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	793,531.00	2,643,531.00	1,948,466.15	695,064.85	0.00
						0.00
	TOTAL CARRIED FORWARD		**3,861,031.00**	**2,967,469.94**	**893,561.06**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**3,861,031.00**	**2,967,469.94**	**893,561.06**	**0.00**
08	Rent / Lease - Office Accommodation and Storage					
	Original Provision	3,920,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 Min (3) dd 28/02/25	10,000.00				
	Less: Virement of Funds to 67/02/008/12 and 67/02/009/10 AU:79 Min (12) dd 22/08/25	5,000.00	3,905,000.00	3,479,119.36	425,880.64	0.00
09	Rent / Lease - Vehicles and Equipment		38,000.00	37,692.00	308.00	0.00
10	Office Stationery and Supplies		100,000.00	65,185.77	34,814.23	0.00
11	Books and Periodicals					
	Original Provision	19,000.00				
	Add: Virement of Funds from 67/02/006/37 and 67/02/008/05 AU:79 Min (5) dd 03/04/25	7,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (11) dd 07/08/25	26,000.00	52,000.00	40,879.83	11,120.17	0.00
12	Materials and Supplies		12,000.00	3,292.66	8,707.34	0.00
13	Maintenance of Vehicles		110,000.00	59,895.49	50,104.51	0.00
15	Repairs and Maintenance - Equipment		70,000.00	30,352.50	39,647.50	0.00
	TOTAL CARRIED FORWARD		**8,148,031.00**	**6,683,887.55**	**1,464,143.45**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**8,148,031.00**	**6,683,887.55**	**1,464,143.45**	**0.00**
16	Contract Employment					
	Original Provision	9,600,000.00				
	Less: Virement of Funds to 67/02/001/27 F:BUD: 12/67/4 dd 30/12/24	500,000.00				
	Less: Virement of Funds to 67/02/005/05 AU:79 Min (6) dd 30/4/25	372,000.00				
	Less: Virementof Funds to 67/02/001/22 and 67/02/005/16 AU:79 Min (8) dd 06/06/25	1,520,000.00				
	Less: Virement of Funds to 67/02/001/21, 67/02/001/23, 67/02/001/37, 67/02/001/43, 67/02/003/05, 67/02/004/37, 67/02/005/05, 67/02/005/13, 67/02/006/43, 67/02/008/05 and 67/02/008/10 AU: 79 Min (10) dd 30/07/25	324,100.00				
	Less: Virement of Funds to 67/02/001/22, 67/02/005/16 and 67/02/009/16 AU: 79 Min (09) dd 11/07/25	446,000.00				
	Less: Virement of Funds to 67/02/001/11, 67/02/001/23 and 67/02/005/16 AU: 79 Min (11) dd 07/08/25	200,000.00	6,237,900.00	5,930,795.18	307,104.82	0.00
17	Training		90,000.00	43,474.51	46,525.49	0.00
19	Official Entertainment		25,000.00	3,833.00	21,167.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	103,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (10) dd 30/07/25	32,000.00	135,000.00	133,465.25	1,534.75	0.00
22	Short-Term Employment					
	Original Provision	4,090,000.00				
	Add: Virement of Funds from 67/02/001/08, 67/02/003/16, 67/02/005/08, 67/02/005/16, 67/02/005/22, 67/02/005/43, 67/02/006/16 and 67/02/008/16 AU:79 Min (03) dd 28/02/25	2,038,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (08) dd 06/06/25	1,075,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (09) dd 11/07/25	305,000.00				
	Add: Virement of Funds from 67/02/008/01 AU:79 Min (14) dd 12/09/25	55,500.00				
	Add: Virement of Funds from 67/02/001/28 AU:79 Min (16) dd 23/09/25	6,000.00	7,569,500.00	7,569,250.88	249.12	0.00
	TOTAL CARRIED FORWARD		**22,205,431.00**	**20,364,706.37**	**1,840,724.63**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**22,205,431.00**	**20,364,706.37**	**1,840,724.63**	**0.00**
23	Fees					
	Original Provision	518,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	41,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (11) dd 07/08/25	54,000.00	613,000.00	53,378.64	559,621.36	0.00
27	Official Overseas Travel					
	Original Provision	500,000.00				
	Add: Virement of Funds from 67/02/001/16 F:BUD: 12/67/4 dd 30/12/24	500,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	202,000.00	1,202,000.00	991,146.55	210,853.45	0.00
28	Other Contracted Services					
	Original Provision	100,000.00				
	Less: Virement of Funds to 67/02/005/43, 67/02/006/37, 67/02/008/05, 67/02/008/10, 67/02/009/10 and 67/02/009/28 AU:79 Min (7) dd 15/05/25	16,600.00				
	Less: Virement of Funds to 67/02/001/22 AU: 79 Min (16) dd 23/09/25	6,000.00	77,400.00	20,902.50	56,497.50	0.00
37	Janitorial Services					
	Original Provision	600,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (10) dd 30/07/25	1,000.00	601,000.00	492,816.94	108,183.06	0.00
43	Security Services					
	Original Provision	469,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (10) dd 30/07/25	24,000.00	493,000.00	451,524.43	41,475.57	0.00
57	Postage					
	Original Provision	2,000.00				
	Add: Virement of Funds from 67/02/008/01 AU:79 Min (14) dd 12/09/25	5,000.00	7,000.00	7,000.00	0.00	0.00
58	Medical Expenses		50,000.00	0.00	50,000.00	0.00
	TOTAL CARRIED FORWARD		**25,248,831.00**	**22,381,475.43**	**2,867,355.57**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**25,248,831.00**	**22,381,475.43**	**2,867,355.57**	**0.00**
60	Travelling - Direct Charges					
	Original Provision	77,000.00				
	Transfer of Funds from 67/01/001/23 F:BUD: 12/67/4 dd 27/09/25	3,897.00				
	Add: 4th Supp. Gen. Warrant F:BUD: 1/9/3 dd 23/06/25	25,000.00	105,897.00	105,896.84	0.16	0.00
62	Promotions, Publicity and Printing		75,000.00	35,038.13	39,961.87	0.00
65	Expenses of Cabinet - appointed Bodies		50,000.00	16,795.00	33,205.00	0.00
66	Hosting of Conferences, Seminars and other Functions		50,000.00	0.00	50,000.00	0.00
96	Fuel and Lubricants				0.00	0.00
	Original Provision	50,000.00				
	Less: Virement of Funds to 67/02/006/96 AU:79 Min (17) dd 7/11/25	500.00				
	Less: Virement of Funds to 67/02/006/96 AU:79 Min (18) dd 17/11/25	1,000.00	48,500.00	16,192.34	32,307.66	0.00
99	Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
	TOTAL GENERAL ADMINISTRATION		**25,588,228.00**	**22,555,397.74**	**3,032,830.26**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
002	**LIBRARY SERVICE UNIT**					
10	Office Stationery and Supplies		20,000.00	15,643.13	4,356.87	0.00
11	Books and Periodicals					
	Original Provision	200,000.00				
	Add: Virement of Funds from 67/02/009/16 AU:79 dd Min (15) dd 23/09/25	5,000.00	205,000.00	200,512.44	4,487.56	0.00
12	Materials and Supplies		16,000.00	2,632.50	13,367.50	0.00
15	Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
21	Repairs and Maintenance - Buildings		10,000.00	9,504.00	496.00	0.00
23	Fees					
	Original Provision	5,000.00				
	Add: Virement of Funds from 67/02/008/01 AU:79 dd Min (14) dd 12/09/25	750.00	5,750.00	1,491.12	4,258.88	0.00
28	Other Contracted Services		45,000.00	21,735.00	23,265.00	0.00
	TOTAL LIBRARY SERVICE UNIT		**311,750.00**	**251,518.19**	**60,231.81**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
003	**TECHNICAL CO-OPERATION**					
01	Travelling and Subsistence		54,000.00	7,447.74	46,552.26	0.00
05	Telephones					
	Original Provision	120,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	12,000.00	132,000.00	129,386.69	2,613.31	0.00
10	Office Stationery and Supplies		29,000.00	26,409.75	2,590.25	0.00
12	Material and Supplies		8,000.00	6,965.13	1,034.87	0.00
15	Repairs and Maintenance - Equipment		20,000.00	10,687.50	9,312.50	0.00
16	Contract Employment					
	Original Provision	505,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 Min (3) dd 28/2/25	450,000.00	55,000.00	26,795.84	28,204.16	0.00
21	Repairs and Maintenance - Buildings		5,000.00	0.00	5,000.00	0.00
28	Other Contracted Services		5,000.00	0.00	5,000.00	0.00
	TOTAL TECHNICAL CO-OPERATION		**308,000.00**	**207,692.65**	**100,307.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
004	**CENTRAL STATISTICAL OFFICE**					
01	Travelling and Subsistence		3,150,000.00	2,477,417.10	672,582.90	0.00
03	Uniforms		18,000.00	13,270.00	4,730.00	0.00
04	Electricity		994,000.00	670,625.81	323,374.19	0.00
05	Telephones		900,000.00	814,898.85	85,101.15	0.00
08	Rent / Lease - Office Accommodation and Storage		15,291,000.00	12,821,356.46	2,469,643.54	0.00
09	Rent / Lease - Vehicles and Equipment		38,000.00	37,692.00	308.00	0.00
10	Office Stationery and Supplies		100,000.00	72,444.59	27,555.41	0.00
11	Books and Periodicals		5,000.00	2,296.80	2,703.20	0.00
12	Material and Supplies		100,000.00	63,849.38	36,150.62	0.00
13	Maintenance of Vehicles		75,000.00	33,959.47	41,040.53	0.00
15	Repairs and Maintenance - Equipment		205,000.00	49,561.00	155,439.00	0.00
16	Contract Employment					
	Original Provision	2,000,000.00				
	Add: Virement from 67/02/004/22 M: 67 AU: 26 3/3 Min (1) dd 07/08/25	300,490.00	2,300,490.00	2,280,752.87	19,737.13	0.00
17	Training		597,000.00	39,895.26	557,104.74	0.00
21	Repairs and Maintenance - Buildings		10,000.00	0.00	10,000.00	0.00
22	Short-Term Employment					
	Original Provision	1,879,000.00				
	Less: Virement to 67/02/004/16 M: 67 AU: 26 3/3 Min (1) dd 07/08/25	(300,490.00)	1,578,510.00	1,461,319.05	117,190.95	0.00
23	Fees		848,000.00	691,034.43	156,965.57	0.00
28	Other Contracted Services		55,000.00	41,076.00	13,924.00	0.00
37	Janitorial Services					
	Original Provision	1,387,000.00				
	Add: Virement from 67/02/001/06 AU: 79 Min (10) dd 30/07/25	100,000.00	1,487,000.00	1,255,145.72	231,854.28	0.00
43	Security Services		1,716,000.00	1,152,482.68	563,517.32	0.00
57	Postage		20,000.00	1,885.57	18,114.43	0.00
62	Promotions, Publicity and Printing		20,000.00	3,093.75	16,906.25	0.00
66	Hosting of Conferences, Seminars and other Functions		10,000.00	0.00	10,000.00	0.00
96	Fuel and Lubricants		30,000.00	23,756.19	6,243.81	0.00
	TOTAL CENTRAL STATISTICAL OFFICE		**29,548,000.00**	**24,007,812.98**	**5,540,187.02**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**URBAN AND REGIONAL PLANNING DIVISION**					
01	Travelling and Subsistence					
	Original Provision	1,250,000.00				
	Add: Virement of Funds from 67/02/001/01 AU:79 dd Min (13) 29/08/25	281,500.00	1,531,500.00	1,451,309.91	80,190.09	0.00
03	Uniforms		14,000.00	9,968.00	4,032.00	0.00
04	Electricity					
	Original Provision	100,000.00				
	Add: Virement of Funds from 67/02/005/08 AU:79 Min (2) dd 17/01/25	21,000.00	121,000.00	73,975.13	47,024.87	0.00
05	Telephones					
	Onginal Provision	200,000.00				
	Add: Virement of Funds from 67/02/006/37 and 67/02/008/05 AU:79 Min (5) dd 03/04/25	35,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (6) dd 30/04/25	372,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	17,000.00	624,000.00	593,794.71	30,205.29	0.00
06	Water and Sewerage Rates		0.00	0.00	0.00	0.00
08	Rent / Lease - Office Accomodation and Storage					
	Original Provision	1,154,000.00				
	Less: Virement of Funds to 67/02/005/04, 67/02/006/43, 67/02/009/23 and 67/02/009/28 AU:79 Min (02) dd 17/1/25	58,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 min (3) dd 28/02/25	140,000.00				
	Add: Virement of Funds from 67/02/001/01 AU:79 dd Min (13) 29/08/25	70,000.00	1,026,000.00	845,569.91	180,430.09	0.00
09	Rent / Lease - Vehicles and Equipment		19,000.00	18,846.00	154.00	0.00
10	Office Stationery and Supplies		60,000.00	3,321.00	56,679.00	0.00
	TOTAL CARRIED FORWARD		**3,395,500.00**	**2,996,784.66**	**398,715.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**3,395,500.00**	**2,996,784.66**	**398,715.34**	**0.00**
11	Books and Periodicals		3,000.00	0.00	3,000.00	0.00
12	Material and Supplies		20,000.00	19,975.00	25.00	0.00
13	Maintenance of Vehicles					
	Original Provision	50,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	37,600.00				
	Add: Virement of Funds from 67/02/008/01 AU:79 dd Min (14) 12/09/25	8,500.00	96,100.00	87,063.76	9,036.24	0.00
15	Repairs and Maintenance - Equipment		70,000.00	65,947.25	4,052.75	0.00
16	Contract Employment					
	Original Provision	5,765,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 Min (3) dd 28/02/25	325,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (08) dd 06/06/25	445,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (09) dd 11/07/25	15,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (11) dd 07/08/25	120,000.00	6,020,000.00	5,950,350.77	69,649.23	0.00
21	Repairs and Maintainence - Buildings		20,000.00	12,240.00	7,760.00	0.00
	TOTAL CARRIED FORWARD		**9,624,600.00**	**9,132,361.44**	**492,238.56**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**9,624,600.00**	**9,132,361.44**	**492,238.56**	**0.00**
22	Short-Term Employment					
	Original Provision	202,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 Min (3) dd 28/02/25	175,000.00	27,000.00	12,351.00	14,649.00	0.00
23	Fees		5,165,000.00	3,833,709.76	1,331,290.24	0.00
28	Other Contracted Services		50,000.00	8,914.35	41,085.65	0.00
37	Janitorial Services		94,000.00	82,694.54	11,305.46	0.00
	TOTAL CARRIED FORWARD		**14,960,600.00**	**13,070,031.09**	**1,890,568.91**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**14,960,600.00**	**13,070,031.09**	**1,890,568.91**	**0.00**
43	Security Services					
	Original Provision	408,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 Min (3) dd 28/02/25	125,000.00				
	Add : Virement of Funds from 67/02/001/28 AU: 79 min (7) dd 15/05/25	3,600.00	286,600.00	205,137.02	81,462.98	0.00
57	Postage		10,000.00	5,000.00	5,000.00	0.00
62	Promotions, Publicity and Printing		10,000.00	0.00	10,000.00	0.00
66	Hosting of Conferences, Seminars and other Functions		107,000.00	0.00	107,000.00	0.00
96	Fuel and Lubricants		20,000.00	5,413.00	14,587.00	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION		**15,394,200.00**	**13,285,581.11**	**2,108,618.89**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
006	**GREEN FUND EXECUTING UNIT**					
01	Travelling and Subsistence		25,000.00	0.00	25,000.00	0.00
05	Telephones		75,000.00	35,711.76	39,288.24	0.00
08	Rent / Lease - Office Accommodation and Storage		26,000.00	0.00	26,000.00	0.00
10	Office Stationery and Supplies		30,000.00	14,618.48	15,381.52	0.00
11	Books and Periodicals		2,000.00	0.00	2,000.00	0.00
13	Maintenance of Vehicles		20,000.00	1,614.38	18,385.62	0.00
15	Repairs and Maintenance- Equipment		10,000.00	4,612.50	5,387.50	0.00
16	Contract Employment					
	Original Provision	2,000,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 Min (3) dd 28/02/25	775,000.00	1,225,000.00	971,850.47	253,149.53	0.00
37	Janitorial Services					
	Original Provision	307,000.00				
	Less: Virement of Funds to 67/02/001/11 and 67/02/005/05 AU:79 Min (5) dd 03/04/25	35,000.00				
	Add : Virement of Funds from 67/02/001/28 AU: 79 Min (7) dd 15/05/25	1,000.00	273,000.00	250,312.50	22,687.50	0.00
43	Security Services					
	Original Provision	315,000.00				
	Add: Virement of Funds from 67/02/005/08 AU:79 Min (2) dd 17/01/25	30,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	18,500.00	363,500.00	302,220.00	61,280.00	0.00
57	Postage		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing		15,000.00	0.00	15,000.00	0.00
66	Hosting of Conferences, Seminars and other Functions		30,000.00	0.00	30,000.00	0.00
96	Fuel and Lubricants					
	Original Provision	5,000.00				
	Add: Virement from 67/02/001/96 AU:79 Min (17) dd 7/11/25	500.00				
	Add: Virement from 67/02/001/96 AU:79 Min (18) dd 17/11/25	1,000.00	6,500.00	6,239.86	260.14	0.00
	TOTAL GREEN FUND EXECUTING UNIT		**2,101,000.00**	**1,587,179.95**	**513,820.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
008	**PROJECT PLANNING AND RECONSTRUCTION DIVISION**					
01	Travelling and Subsistence					
	Orginal Provision	500,000.00				
	Less: Virement of Funds to 67/02/001/22 , 67/02/001/57, 67/02/002/23, 67/02/005/13 and 67/02/008/15 AU:79 Min (14) dd 12/09/25	-72,750.00	427,250.00	311,624.71	115,625.29	0.00
05	Telephones					
	Original Provision	50,000.00				
	Less: Virement of Funds to 67/02/001/11 and 67/02/005/05 AU:79 Min (5) dd 03/04/25	7,000.00				
	Add : Virement of Funds from 67/02/001/28 AU: 79 Min (7) dd 15/05/25	7,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	4,000.00	54,000.00	41,952.46	12,047.54	0.00
08	Rent / Lease - Office Accomodation and Storage		72,000.00	54,000.00	18,000.00	0.00
10	Office Stationery and Supplies					
	Original Provsion	25,000.00				
	Add : Virement of Funds from 67/02/001/28 AU: 79 Min (7) dd 15/05/25	2,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 dd Min (10) 30/07/25	37,000.00	64,000.00	46,064.53	17,935.47	0.00
12	Material and Supplies					
	Original Provision	35,000.00				
	Add: Virement of Funds from 67/02/001/08 AU:79 dd Min (12) 22/08/25	3,000.00	38,000.00	37,881.25	118.75	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	20,000.00				
	Add: Virement of Funds from 67/02/008/01 AU:79 dd Min (14) 12/09/25	3,000.00	23,000.00	22,908.75	91.25	0.00
	TOTAL CARRIED FORWARD		**678,250.00**	**514,431.70**	**163,818.30**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**678,250.00**	**514,431.70**	**163,818.30**	**0.00**
16	Contract Employment					
	Original Provision	577,000.00				
	Less: Virement of Funds to 67/02/001/22 and 67/02/008/22 AU:79 min (3) dd 28/2/25	-375,000.00	202,000.00	182,596.32	19,403.68	0.00
22	Short Term Employment					
	Original Provision	655,000.00				
	Add: Virement of Funds from 67/02/001/08, 67/02/003/16, 67/02/005/08, 67/02/005/16, 67/02/005/22, 67/02/005/43, 67/02/006/16 and 67/02/008/16 AU:79 Min (03) dd 28/02/25	337,000.00	992,000.00	982,131.51	9,868.49	0.00
28	Other Contracted Services		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing		100,000.00	49,500.00	50,500.00	0.00
66	Hosting of Conference, Seminars and other Functions		10,000.00	0.00	10,000.00	0.00
	TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION		**1,982,250.00**	**1,728,659.53**	**253,590.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
009	ENVIRONMENTAL POLICY AND PLANNING DIVISION					
05	Telephones		110,000.00	60,062.38	49,937.62	0.00
10	Office Stationery and Supplies					
	Original Provision	10,000.00				
	Add : Virement of Funds from 67/02/001/28 AU: 79 Min (7) dd 15/05/25	2,000.00				
	Add : Virement of Funds from 67/02/001/08 AU: 79 Min (12) dd 22/08/25	2,000.00	14,000.00	11,868.89	2,131.11	0.00
12	Materials and Supplies		0.00	0.00	0.00	0.00
13	Maintenance of Vehicles		20,000.00	15,238.62	4,761.38	0.00
15	Repairs and Maintenance - Equipment		10,000.00	8,493.75	1,506.25	0.00
16	Contract Employment					
	Original Provision	3,970,000.00				
	Add: Virement of Funds from 67/02/001/16 AU:79 Min (09) dd 11/07/25	126,000.00				
	Less: Virement of Funds to 67/02/002/11 AU:79 Min (15) dd 23/09/25	-5,000.00	4,091,000.00	3,907,595.89	183,404.11	0.00
23	Fees					
	Original Provision	21,000.00				
	Add: Virement of Funds from 67/02/005/08 AU:79 Min (2) dd 17/1/25	4,000.00	25,000.00	24,789.80	210.20	0.00
28	Other Contracted Services					
	Original Provision	15,000.00				
	Add : Virement of Funds from 67/02/005/08 dd AU:79 Min (2) dd 17/1/25	3,000.00				
	Add : Virement of Funds from 67/02/001/28 AU: 79 Min (7) dd 15/05/25	1,000.00	19,000.00	16,314.63	2,685.37	0.00
57	Postage		1,000.00	0.00	1,000.00	0.00
	TOTAL CARRIED FORWARD		**4,290,000.00**	**4,044,363.96**	**245,636.04**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**4,290,000.00**	**4,044,363.96**	**245,636.04**	**0.00**
61	Insurance		20,000.00	0.00	20,000.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	171,000.00				
	Less: Virement of Funds to 67/02/009/66 AU:79 Min (4) dd 28/2/25	50,000.00	121,000.00	121,000.00	0.00	0.00
66	Hosting of Conferences, Seminars and other Functions					
	Original Provision	10,000.00				
	Add: Virement of Funds from 67/02/009/62 AU:79 Min (4) dd 28/2/25	50,000.00	60,000.00	48,439.28	11,560.72	0.00
96	Fuel and Lubricants		10,000.00	1,519.58	8,480.42	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		**4,501,000.00**	**4,215,322.82**	**285,677.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES**		**829,000.00**	**406,628.66**	**422,371.34**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		128,000.00	0.00	128,000.00	0.00
03	Furniture and Furnishings		20,000.00	19,074.38	925.62	0.00
04	Other Minor Equipment					
	Original Provision	10,000.00				
	Add: Virement from 67/03/004/02 AU: 79 Min (12) dd 22/08/25	96,000.00	106,000.00	102,727.50	3,272.50	0.00
	TOTAL GENERAL ADMINISTRATION		**254,000.00**	**121,801.88**	**132,198.12**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
002	**LIBRARY SERVICE UNIT**					
02	Office Equipment		45,000.00	0.00	45,000.00	0.00
03	Furniture and Furnishings		44,000.00	20,981.25	23,018.75	0.00
04	Other Minor Equipment		3,000.00	0.00	3,000.00	0.00
	TOTAL LIBRARY SERVICE UNIT		**92,000.00**	**20,981.25**	**71,018.75**	**0.00**
003	**TECHNICAL CO-OPERATION**					
02	Office Equipment		3,000.00	0.00	3,000.00	0.00
03	Furniture and Furnishings		5,000.00	4,961.25	38.75	0.00
04	Other Minor Equipment		5,000.00	2,925.00	2,075.00	0.00
	TOTAL TECHNICAL CO-OPERATION		**13,000.00**	**7,886.25**	**5,113.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
004	**CENTRAL STATISTICAL OFFICE**					
02	Office Equipment					
	Original Provision	100,000.00				
	Less: Virement to 67/03/001/04 AU: 79 Min (12) dd 22/08/25	(96,000.00)	4,000.00	3,334.50	665.50	0.00
03	Furniture and Furnishings		50,000.00	48,830.63	1,169.37	0.00
04	Other Minor Equipment		50,000.00	45,487.88	4,512.12	0.00
	TOTAL CENTRAL STATISTICAL OFFICE		**104,000.00**	**97,653.01**	**6,346.99**	**0.00**
005	**URBAN AND REGIONAL PLANNING DIVISION**					
01	Vehicles		0.00	0.00	0.00	
02	Office Equipment		100,000.00	37,070.00	62,930.00	0.00
03	Furniture and Furnishings		50,000.00	48,166.88	1,833.12	0.00
04	Other Minor Equipment		16,000.00	7,778.13	8,221.87	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION		**166,000.00**	**93,015.01**	**72,984.99**	**0.00**
006	**GREEN FUND EXECUTING UNIT**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		40,000.00	0.00	40,000.00	0.00
03	Furniture and Furnishings		25,000.00	24,682.50	317.50	0.00
04	Other Minor Equipment		19,000.00	17,188.13	1,811.87	0.00
	TOTAL GREEN FUND EXECUTING UNIT		**84,000.00**	**41,870.63**	**42,129.37**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
008	**PROJECT PLANNING AND RECONSTRUCTION DIVISION**					
03	Furniture and Furnishings		14,000.00	12,943.13	1,056.87	0.00
04	Other Minor Equipment		21,000.00	0.00	21,000.00	0.00
	TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION		**35,000.00**	**12,943.13**	**22,056.87**	**0.00**
009	**ENVIRONMENTAL POLICY AND PLANNING DIVISION**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		64,000.00	0.00	64,000.00	0.00
03	Furniture and Furnishings		10,000.00	8,977.50	1,022.50	0.00
04	Other Minor Equipment		7,000.00	1,500.00	5,500.00	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		**81,000.00**	**10,477.50**	**70,522.50**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES**		**90,032,586.00**	**89,116,127.32**	**916,458.68**	**0.00**
001	**REGIONAL BODIES**					
03	Trust Fund of the Caribbean Environmental Programme / Regional Co-ordinating Unit		103,000.00	101,992.30	1,007.70	0.00
04	Economic Commission for Latin America and the Caribbean		36,000.00	36,000.00	0.00	0.00
	TOTAL REGIONAL BODIES		**139,000.00**	**137,992.30**	**1,007.70**	**0.00**
002	**COMMOMWEALTH BODIES**					
01	Commonwealth Fund for Techincal Co-operation		954,000.00	935,787.63	18,212.37	0.00
	TOTAL COMMONWEALTH BODIES		**954,000.00**	**935,787.63**	**18,212.37**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
003	**UNITED NATIONS ORGANISATIONS**					
01	United Nations Development Programme					
	Original Provision	8,500,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	2,125,000.00	10,625,000.00	10,625,000.00	0.00	0.00
02	UN Fund for Population Activities					
	Original Provision	37,000.00				
	Less: Virement of Funds to 67/04/003/03 AU:79 Min (09) dd 11/07/25	-3,200.00	33,800.00	33,765.00	35.00	0.00
03	Perez Guerrero Trust Fund					
	Original Provision	14,000.00				
	Add: Virement of Funds from 67/04/003/02, 67/04/003/12 and 67/04/003/14 AU:79 Min (09) dd 11/07/25	13,150.00	27,150.00	27,088.40	61.60	0.00
10	United Nations Information Centre (UNIC)		12,000.00	12,000.00	0.00	0.00
11	United Nations Environment Programme		102,000.00	101,470.50	529.50	0.00
12	United Nations Framework Convention on Climate Change					
	Original Provision	110,000.00				
	Less: Virement of Funds to 67/04/003/03 AU:79 Min (09) dd 11/07/25	-7,500.00	102,500.00	102,495.72	4.28	0.00
13	United Nations Convention to Combat Desertification		26,000.00	25,689.06	310.94	0.00
14	Convention on Persistent Organic Pollutants					
	Original Provision	19,000.00				
	Less: Virement of Funds to 67/04/003/03 AU:79 Min (09) dd 11/07/25	-2,450.00	16,550.00	16,390.87	159.13	0.00
15	Intergovernmental Panel on Climate Change Trust		68,000.00	67,647.00	353.00	0.00
	TOTAL UNITED NATIONS ORGANISATIONS		**11,013,000.00**	**11,011,546.55**	**1,453.45**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
004	**INTERNATIONAL BODIES**					
01	International Statistical Institute Membership		20,000.00	0.00	20,000.00	0.00
	TOTAL INTERNATIONAL BODIES		**20,000.00**	**0.00**	**20,000.00**	**0.00**
005	**NON PROFIT INSTITUTIONS**					
01	National Trust Council		3,200,000.00	3,200,000.00	0.00	0.00
	TOTAL NON PROFIT INSTITUTIONS		**3,200,000.00**	**3,200,000.00**	**0.00**	**0.00**
006	**EDUCATIONAL INSTITUTIONS**					
01	Caribbean Industrial Research Institute		24,368,000.00	24,368,000.00	0.00	0.00
	TOTAL EDUCATIONAL INSTITUTIONS		**24,368,000.00**	**24,368,000.00**	**0.00**	**0.00**
007	**HOUSEHOLDS**					
02	Ex- Gratia Awards		0.00	0.00	0.00	0.00
03	Settlement to Cane Farmers re - 2007 transition					
	Original Provision	1,250,000.00				
	Add: Virement of Funds from 67/04/007/40 AU: 79 Min (1) dd 17/12/24	850,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	2,006,442.00	4,106,442.00	3,800,965.39	305,476.61	0.00
40	Gratuities To Contract Officers					
	Original Provision	1,646,000.00				
	Less: Virement of Funds to 67/04/007/03 AU:79 Min (1) dd 17/12/24	-850,000.00				
	Add: Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/116 and 67/09/005/06/F/015 F:BUD: 15/67/4 dd 26/08/25	2,452,144.00	3,248,144.00	2,684,224.92	563,919.08	0.00
	TOTAL HOUSEHOLDS		**7,354,586.00**	**6,485,190.31**	**869,395.69**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
009	**OTHER TRANSFERS**					
01	Environmental Management Authority		40,000,000.00	40,000,000.00	0.00	0.00
02	Basel Regional Centre		2,900,000.00	2,900,000.00	0.00	0.00
	TOTAL OTHER TRANSFERS		**42,900,000.00**	**42,900,000.00**	**0.00**	**0.00**
010	**OTHER TRANSFERS ABROAD**					
01	Basel Convention		17,000.00	16,012.04	987.96	0.00
02	Convention on Biological Diversity		56,000.00	51,187.62	4,812.38	0.00
03	Rotterdam Convention		11,000.00	10,410.87	589.13	0.00
	TOTAL OTHER TRANSFERS ABROAD		**84,000.00**	**77,610.53**	**6,389.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06	**CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES**	**22,405,000.00**	**20,836,945.00**	**1,568,055.00**	**0.00**
004	**STATUTORY BOARDS**				
02	Institute of Marine Affairs	22,405,000.00	20,836,945.00	1,568,055.00	**0.00**
49	Chaguaramas Developmemnt Authority	0.00	0.00	0.00	**0.00**
	TOTAL STATUTORY BOARDS	**22,405,000.00**	**20,836,945.00**	**1,568,055.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME**	**81,617,362.00**	**37,644,213.06**	**43,973,148.94**	**0.00**
001	**PRE-INVESTMENT**				
03	**DEVELOPMENT INSTITUTIONS**				
L.	**LINE MINISTRIES/GOVERNMENT AGENCIES**				
003	Seismic Microzonation Studies in Trinidad and Tobago	1,200,000.00	276,534.24	923,465.76	0.00
	TOTAL 03 - DEVELOPMENT INSTITUTIONS	**1,200,000.00**	**276,534.24**	**923,465.76**	**0.00**
	TOTAL 001 PRE-INVESTMENT	**1,200,000.00**	**276,534.24**	**923,465.76**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
004	**SOCIAL INFRASTRUCTURE**					
06	**GENERAL PUBLIC SERVICES**					
M.	**CENTRAL STATISTICAL OFFICE**					
045	CSO Physical Transition to New Facilities		1,000,000.00	861,340.99	138,659.01	0.00
054	Conduct of the 2019 Multiple Indicator Cluster Survey (MICS)		0.00	0.00	0.00	0.00
055	Conduct of the 2018 - 2019 Household Budgetary Survey/ Survey of Living Conditions					
	Original Provision	629,000.00				
	Add: Virement from 67/09/004/06/M/057 F:BUD: 15/67/4 dd 25/08/25	130,205.00	759,205.00	744,500.98	14,704.02	0.00
057	Population and Housing Census: Conduct of the 2022 Population and Housing Census					
	Original Provision	23,000,000.00				
	Less: Virement to 67/09/004/06/M/055 F:BUD: 15/67/4 dd 25/08/25	(130,205.00)				
	Less: Transfer of Funds to 67/01/001/01, 67/01/001/04, 67/02/001/05, 67/02/001/27, 67/04/003/01, 67/04/007/03 and 67/04/007/40 F:BUD: 15/67/4 dd 26/08/25	(10,000,000.00)	12,869,795.00	10,087,541.72	2,782,253.28	0.00
058	Conduct of a Survey to Rebase the Gross Domestic Product of Trinidad and Tobago		1,000,000.00	153,976.00	846,024.00	0.00
059	Conduct of the MICS Plus Survey		1,000,000.00	622,879.43	377,120.57	0.00
	TOTAL PROJECT GROUP 004/06/M		**16,629,000.00**	**12,470,239.12**	**4,158,760.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
13	**RECREATION AND CULTURE**				
A.	**CULTURE**				
001	Establishment of a National Heritage Site at Nelson Island	1,500,000.00	1,131,133.00	368,867.00	0.00
002	Establishment of an Archaeological Heritage Site at Banwari Trace	700,000.00	374,638.00	325,362.00	0.00
003	Establisment of the National Trust Headquarters	1,000,000.00	717,736.00	282,264.00	0.00
004	Upgrade and Completion of the Hertiage House	1,500,000.00	1,467,215.00	32,785.00	0.00
005	Institutional Strengthening of the National Trust	1,000,000.00	826,023.00	173,977.00	0.00
006	Management of the 150% Tax Incentive for Heritage Properties of Interest	2,056,000.00	1,128,842.00	927,158.00	0.00
	TOTAL PROJECT GROUP 004/13/A	**7,756,000.00**	**5,645,587.00**	**2,110,413.00**	**0.00**
	TOTAL 004 SOCIAL INFRASTRUCTURE	**24,385,000.00**	**18,115,826.12**	**6,269,173.88**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005	**MULTI-SECTORAL AND OTHER SERVICES**				
03	**DEVELOPMENT INSTITUTIONS**				
C.	**CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE**				
005	Recycling of Tyre Crumbs into Asphalt Mixes	0.00	0.00	0.00	
008	Procurement of Equipment for CARIRI	1,500,000.00	1,487,063.00	12,937.00	
009	Laboratory Information Management System	0.00	0.00	0.00	
010	Implementation of Critical Infrastructure Works at CARIRI Facilities	1,500,000.00	1,238,129.00	261,871.00	
011	Development of Downstream Value-Added Products from Rubber Crumbs	250,000.00	0.00	250,000.00	
	TOTAL PROJECT GROUP 005/03/C	**3,250,000.00**	**2,725,192.00**	**524,808.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
D	**CHAGUARAMAS AREA DEVELOPMENT**					
006	Major Vehicles and Equipment Upgrade		1,500,000.00	1,489,537.00	10,463.00	0.00
036	Upgrade of Chaguaramas Golf Course		500,000.00	0.00	500,000.00	0.00
037	Development of Nature Trails and Parks					
	Original Provision	0.00				
	Add: Virement of Funds from 67/09/005/03/D/045 F:BUD 15/67/4 dd 30/12/24	1,296,836.00	1,296,836.00	1,296,836.00	0.00	0.00
039	Renovation to CDA Police Post at Williams Bay					
	Original Provision	2,791,000.00				
	Add. Virement of Funds from 67/09/005/03/D/046 F:BUD 15/67/4 dd 17/09/25	455,276.00	3,246,276.00	1,895,351.00	1,350,925.00	0.00
044	Electrical Upgrade of CDA's Head Office		0.00	0.00	0.00	0.00
045	Refurbishment Works to the Boardwalk Phase 1 and 2					
	Original Provision	2,000,000.00				
	Less; Virement of Funds to 67/09/005/03/D/037 F:BUD: 15/67/4 dd 30/12/24	(1,296,836.00)	703,164.00	325,547.00	377,617.00	0.00
046	Tracking Station Road Repair					
	Original Provision	1,000,000.00				
	Less: Virement of Funds to 67/09/005/03/D/039 F:BUD 15/67/4 dd 17/09/25	-455,276.00	544,724.00	0.00	544,724.00	0.00
047	Refurbishment of Macqueripe Beach Facilities		1,000,000.00	472,754.00	527,246.00	0.00
	TOTAL PROJECT GROUP D		**8,791,000.00**	**5,480,025.00**	**3,310,975.00**	**0.00**
F	**INSTITUTE OF MARINE AFFAIRS**					
001	Update of the Oil Spill Fingerprinting Database at the Institute of Marine Affairs		500,000.00	76,585.00	423,415.00	0.00
002	Digitisation of Institute of Marine Affairs Records		500,000.00	**0.00**	500,000.00	0.00
	TOTAL PROJECT GROUP F		**1,000,000.00**	**76,585.00**	**923,415.00**	**0.00**
	TOTAL 005 - 03 DEVELOPMENT INSTITUTIONS		**13,041,000.00**	**8,281,802.00**	**4,759,198.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
020	Restructuring of the C.S.O. of T&T		0.00	0.00	0.00	
049	Integrated Public Management Information System		2,000,000.00	455,187.50	1,544,812.50	
055	Corporate Communication Strategy		1,000,000.00	1,687.50	998,312.50	
056	Establishment of Results Based Management System					
	Original Provision	1,000,000.00				
	Add: Virement of Funds from 67/09/005/06/A/112 F:BUD 15/67/4 dd 17/09/25	832,559.00	1,832,559.00	826,215.97	1,006,343.03	
058	Establishment of a Devolution Programme and Change Management Unit in the Town and Country Planning Division		300,000.00	19,820.00	280,180.00	
067	PPRD Capacity Building		1,417,000.00	181,500.00	1,235,500.00	
071	Implementation of the Automated Workflow Process		3,800,000.00	726,847.38	3,073,152.62	
073	Automation of the Construction Permit Process		1,031,000.00	558,059.64	472,940.36	
080	Capacity Building of the Planning Division MPLSD		1,000,000.00	258,237.44	741,762.56	
085	Acquisition of ISO 9001 Certification		0.00	0.00	0.00	
	TOTAL CARRIED FORWARD		**12,380,559.00**	**3,027,555.43**	**9,353,003.57**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**12,380,559.00**	**3,027,555.43**	**9,353,003.57**	**0.00**
086	ICT Solutions and Infrastructure Programme		4,000,000.00	616,631.12	3,383,368.88	0.00
090	Development of Ambient Water Quality Standards		1,025,000.00	949,075.00	75,925.00	0.00
091	Development of a Management Plan for Ocelot		0.00	0.00	0.00	0.00
093	Development of the Mariculture Industry in Trinidad and Tobago		1,000,000.00	345,215.00	654,785.00	0.00
099	Development of a National Manpower Plan		1,100,000.00	325,455.10	774,544.90	0.00
101	Establishment of the Global Service Hub		0.00	0.00	0.00	0.00
103	Natonal Development Strategy 2021-2025		72,000.00	0.00	72,000.00	0.00
111	Sustainable Development Goals		1,500,000.00	699,089.75	800,910.25	0.00
112	Establishment of the National Planning Authority					
	Original Provision	4,544,000.00				
	Less: Virement of Funds to 67/09/005/06/A/056 F:BUD 15/67/4 dd 17/09/25	-832,559.00	3,711,441.00	1,502,029.33	2,209,411.67	0.00
113	Implementation of ArcGIS Enterprise Solution at TCPD		1,804,000.00	443,263.34	1,360,736.66	0.00
114	Establishment of a Digital Enterprise Content Management System for the IMA		1,000,000.00	361,418.00	638,582.00	0.00
115	Establishment of the Urban and Regional Planners Council (TCPD)		591,000.00	239,902.31	351,097.69	0.00
116	Development of the Ministry's Strategic Plan and Manpower Audit					
	Original Provision	1,000,000.00				
	Less: Transfer of Funds to 67/01/001/01, 67/01/001/04, 67/02/001/05, 67/02/001/27, 67/04/003/01, 67/04/007/03 and 67/04/007/40 F:BUD: 15/67/4 dd 26/08/25	(644,809.00)	355,191.00	4,609.82	350,581.18	0.00
117	Communication System for the TCPD and Advisory Town Planning Panel		275,000.00	144,871.62	130,128.38	0.00
	TOTAL PROJECT GROUP 06/A		**28,814,191.00**	**8,659,115.82**	**20,155,075.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**28,814,191.00**	**8,659,115.82**	**20,155,075.18**	**0.00**
C	**FOREIGN AND TECHNICAL ASSISTANCE**					
003	Technical Co-operation Facility		300,000.00		300,000.00	0.00
	TOTAL PROJECT GROUP 003/C		**300,000.00**	**0.00**	**300,000.00**	**0.00**
F	**PUBLIC BUILDINGS**					
014	Construction of Institute of Marine Affairs		1,500,000.00	46,542.00	1,453,458.00	0.00
015	Establishment of Marine Research Field Station in Tobago					
	Original Provision	1,500,000.00				
	Less: Transfer of Funds to 67/01/001/01, 67/01/001/04, 67/02/001/05, 67/02/001/27, 67/04/003/01, 67/04/007/03 and 67/04/007/40 F:BUD: 15/67/4 dd 26/08/25	(226,829.00)	1,273,171.00	56,250.00	1,216,921.00	0.00
021	Electrical Upgrade of the IMA's Headquarters		1,216,000.00	56,250.00	1,159,750.00	0.00
023	Upgrade of Drainage, Fence and Sewer Systems of thr IMA Headquarters		1,500,000.00	559,511.00	940,489.00	0.00
024	Upgrade of the Chillwater System at IMA's Research Building		1,185,000.00	344,720.00	840,280.00	0.00
026	Outfitting of the EMA's Offices for the Differently Abled		1,667,000.00	433,000.00	1,234,000.00	0.00
027	Outfitting and Refurbishment of the Ministry Planning and Development		500,000.00	259,045.88	240,954.12	0.00
	TOTAL PROJECT GROUP F		**8,841,171.00**	**1,755,318.88**	**7,085,852.12**	**0.00**
	TOTAL 06-A GENERAL PUBLIC SERVICES		**37,955,362.00**	**10,414,434.70**	**27,540,927.30**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE (See Note 1 forreasons for Variances) ESTIMATES $ c	VARIANCE (See Note 1 forreasons for Variances) ESTIMATES $ c
17	**ENVIRONMENTAL PROTECTION AND REHABILITATION**					
B	**ADMINISTRATION**					
007	Establishment of an Ambient Air Quality Management Programme		1,504,000.00	162,115.00	1,341,885.00	0.00
012	Designation and Management of the Red Howler and White Fronted Capuchin Monkey		324,000.00	150,000.00	174,000.00	0.00
013	Revision of Priority Actions of the Management and Recovery of the PAWI		513,000.00	11,450.00	501,550.00	0.00
014	Designation and Management of the Caroni Swamp as an Environmentally Sensitive Area		0.00	0.00	0.00	0.00
015	Marine Space Remote Sensing		600,000.00	208,351.00	391,649.00	0.00
016	National Environmental Literacy/Awareness Survey					
	Original Provision	200,000.00				
	Add: Virement of Funds from 67/09/005/17/B/017 F:BUD 15/67/4 dd 01/07/25	217,850.00	417,850.00	11,850.00	406,000.00	0.00
017	Strategic Data Collection for Environmental Permits					
	Original Provision	1,395,000.00				
	Less: Virement of Funds to 67/09/005/17/B/016 F:BUD 15/67/4 dd 01/07/25	-217,850.00	1,177,150.00	11,850.00	1,165,300.00	0.00
018	Digital Transformation of the Environment Management Authority's Procurement and Finance Department		500,000.00	0.00	500,000.00	0.00
	TOTAL 005/17/B GENERAL PUBLIC SERVICES		**5,036,000.00**	**555,616.00**	**4,480,384.00**	**0.00**
	TOTAL 005 MULTI-SECTORAL AND OTHER SERVICES		**56,032,362.00**	**19,251,852.70**	**36,780,509.30**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub-Head **01 - PERSONNEL EXPENDITURE** **7,918,135.01**

Non payment of arrears of salaries (awaiting worksheets from other Ministries). Non payment of acting allowances (awaiting approvals)

Sub-Head **02 - GOODS AND SERVICES** **11,895,263.03**

Availability of Release of Funds

Sub-Head **04 - CURRENT TRANSFERS AND SUBSIDIES** **916,458.68**

Availability of Release of Funds

Sub-Head **09 - DEVELOPMENT PROGRAMME** **43,973,148.94**

Delays in Project implementation and availability of Release of Funds

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated July 28, 2017.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. **NIL**

b. The amount of any unvouched or improperly vouched expenditure; **NIL**

c . Overpayments discovered during the financial year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
110.00	110.00	156,101.98	122,529.67

d. Losses of cash and stores which were discovered during the year; **NIL**

e . Losses of cash settled or written-off during the year; **NIL**

f . Particulars of losses of stores settled or written off during the year; **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; **NIL**

h . Irregular issues of stores; **NIL**

i . Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whethermonetary or in kind; **NIL**

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other money held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; **NIL**

k. Any major transactions affecting the Appropriation Account for the financial year 2025 or relating to property for which the Accounting Officer is responsible, and **NIL**

l . Commitments as at September 30, 2025:

(i) **Sub-Head**	02 - Goods and Services		3,681.00
Sub-Head	09 - Development Programme		21,070.00
		TOTAL	**24,751.00**

(ii) Contracts already entered into, but not yet completed.

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS & SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ C	$ C	$ C	$ C	$ C	$ C	$ C	$ C
2021	66,424,491.47	71,111,260.81	265,480.38	106,682,773.39	27,047,677.00		10,521,460.83	282,053,143.88
2022	62,884,029.49	67,463,539.98	569,183.06	99,343,477.72	17,516,900.00		17,317,635.09	265,094,765.34
2023	63,177,150.19	64,106,289.30	794,633.15	91,585,493.31	19,883,858.00		44,804,096.46	284,351,520.41
2024	67,663,809.58	77,848,794.91	338,176.05	83,750,478.89	20,693,765.00		60,078,913.45	310,373,937.88
2025	63,582,488.99	67,839,164.97	406,628.66	89,116,127.32	20,836,945.00		37,644,213.06	279,425,568.00

NOTE 4 - Statement of payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chap. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 09/30/2025
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025: 21,626,663.76

E - CERTIFICATION

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 26 , 2026

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Sanjay Singh
Accounting Officer
Permanent Secretary
Ministry of Planning and Development

PERMANENT SECRETARY
MINISTRY OF PLANNING AND
DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION A-SUMMARY OF EXPENDITURE

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$	$
1	**PERSONNEL EXPENDITURE**		4,651,200.00	3,656,214.24	994,985.76	0.00
	Original Provision	3,169,000.00				
	Add: 4th Supp. Warrant F: Bud:1/9/3 dd. 23.06.2025	1,660,000.00				
	Less: Transfer of Funds F: Bud: 12/75/2 dd. 04.09.2025	(177,800.00)				
02	**GOODS AND SERVICES**		2,066,320.00	1,855,250.48	211,069.52	0.00
	Original Provision	1,706,320.00				
	Add: 4th Supp. Warrant F:Bud: 1/9/3 dd. 23.06.2025	40,200.00				
	1st Supp. Gen.Warrant F: Bud: 4/4/8 dd. 08.07.2025	142,000.00				
	Transfer of Funds F: Bud: 12/75/2 dd. 04.09.2025	177,800.00				
03	**MINOR EQUIPMENT PURCHASES**		20,000.00	0.00	20,000.00	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES**		216,000.00	0.00	216,000.00	0.00
	Original Provision	0.00				
	Add: 1st Supp. Gen. Warrant F: Bud: 4/4/8 dd. 08.07.2025	216,000.00				
09	**DEVELOPMENT PROGRAMME**		1,500,000.00	315,000.00	1,185,000.00	0.00
	TOTAL		**8,453,520.00**	**5,826,464.72**	**2,627,055.28**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 01	**PERSONNEL EXPENDITURE**	**4,651,200.00**	**3,656,214.24**	**994,985.76**
Sub- Item 01	Salaries and C.O.L.A.	722,200.00	481,241.60	240,958.40
05	Government's Contribution to N.I.S.	65,000.00	43,063.00	21,937.00
23	Salaries - Direct Charges	2,242,675.00	1,919,421.38	323,253.62
24	Allowances - Direct Charges	1,556,625.00	1,164,666.26	391,958.74
27	Government Contribution to Group Health Insurance Monthly Paid Officers	19,000.00	16,542.00	2,458.00
31	Government Contribution to N.I.S. - Direct Charges	45,700.00	31,280.00	14,420.00
SUB-HEAD 02	**GOODS AND SERVICES**	**2,066,320.00**	**1,855,250.48**	**211,069.52**
Sub - Item 01	Travelling and Subsistence	100,000.00	96,001.60	3,998.40
03	Uniforms	80.00	0.00	80.00
05	Telephones	107,000.00	98,608.08	8,391.92
10	Office Stationery and Supplies	10,000.00	2,329.00	7,671.00
11	Books and Periodicals	800.00	0.00	800.00
12	Materials and Supplies	2,000.00	0.00	2,000.00
13	Maintenance of Vehicles	10,000.00	1,325.00	8,675.00
15	Repairs and Maintenance - Equipment	3,000.00	0.00	3,000.00
16	Contract Employment	543,900.00	511,380.77	32,519.23
17	Training	0.00	0.00	0.00
19	Official Entertainment	1,000.00	657.00	343.00
21	Repairs and Maintenance - Buildings	0.00	0.00	0.00
22	Short - Term Employment	353,700.00	292,950.13	60,749.87
23	Fees	102,200.00	101,078.67	1,121.33
28	Other Contracted Services	135,920.00	134,560.00	1,360.00
37	Janitorial Services	105,800.00	103,050.79	2,749.21
43	Security Services	142,900.00	126,656.39	16,243.61
57	Postage	100.00	0.00	100.00
58	Medical Expenses	5,000.00	4,980.00	20.00
60	Travelling - Direct Charges	195,120.00	183,240.00	11,880.00
62	Promotions, Publicity and Printing	11,500.00	4,158.00	7,342.00
66	Hosting of Conferences, Seminars and other functions	41,200.00	1,200.00	40,000.00
96	Fuel and Lubricants	3,500.00	3,475.05	24.95
98	Overseas Travel Facilities (Direct Charges)	189,600.00	189,600.00	0.00
99	Employee Assistance Programme	2,000.00	0.00	2,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB - HEAD 03	**MINOR EQUIPMENT PURCHASES**	**20,000.00**	**0.00**	**20,000.00**
Sub - Item 02	Office Equipment	9,251.00	0.00	9,251.00
03	Furniture and Furnishings	5,000.00	0.00	5,000.00
04	Other Minor Equipment	5,749.00	0.00	5,749.00
SUB - HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**216,000.00**	**0.00**	**216,000.00**
Sub - Item 01	Gratuities to Contract Officers	216,000.00	0.00	216,000.00
SUB - HEAD 09	**DEVELOPMENT PROGRAMME**	**1,500,000.00**	**315,000.00**	**1,185,000.00**
Sub - Item 01	Digitization of the Equal Opportunity Tribunal	1,500,000.00	315,000.00	1,185,000.00
	GRAND TOTAL	**8,453,520.00**	**5,826,464.72**	**2,627,055.28**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**4,651,200.00**	**3,656,214.24**	**994,985.76**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	900,000.00				
Less: Transfer to 75/02/001/05 F:Bud: 12/75/2 dd 04.09.2025	(7,000.00)				
Transfer to 75/02/001/22 F: Bud: 12/75/2 dd 04.09.2025	(110,800.00)				
Transfer to 75/02/001/37 F: Bud: 12/75/2 dd 04.09.2025	(20,000.00)				
Transfer to 75/02/001/66 F: Bud: 12/75/2 dd 04.09.2025	(40,000.00)	722,200.00	481,241.60	240,958.40	0.00
05 Government's Contribution to N.I.S.					
Original Provision		65,000.00	43,063.00	21,937.00	0.00
23 Salaries - Direct Charges					
Original Provision	1,400,000.00				
Add: 4th Supp. Warrant F: Bud: 1/9/3 dd 23.06.2025	842,675.00	2,242,675.00	1,919,421.38	323,253.62	0.00
24 Allowances - Direct Charges					
Original Provision	740,000.00				
Add: 4th Supp. Warrant F: Bud: 1/9/3 dd 23.06.2025	816,625.00	1,556,625.00	1,164,666.26	391,958.74	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		19,000.00	16,542.00	2,458.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	45,000.00				
Add: 4th Supp. Warrant F: Bud: 1/9/3 dd. 23.06.2025	700.00	45,700.00	31,280.00	14,420.00	0.00
TOTAL GENERAL ADMINISTRATION		**4,651,200.00**	**3,656,214.24**	**994,985.76**	**0.00**
02 GOODS AND SERVICES		**2,066,320.00**	**1,855,250.48**	**211,069.52**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision		100,000.00	96,001.60	3,998.40	0.00
03 Uniforms					
Original Provision	1,600.00				
Less: Virement to 75/02/001/28 dd 08.05.2025	(720.00)				
Virement to 75/02/001/37 E.O.T 2/4/23 dd. 17.09.2025	(800.00)	80.00	0.00	80.00	0.00
TOTAL CARRIED FORWARD		100,080.00	96,001.60	4,078.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL BROUGHT FORWARD		100,080.00	96,001.60	4,078.40	0.00
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
05 Telephones					
Original Provision	100,000.00				
Add: Transfer from 75/01/001/01 F:Bud: 12/75/2 dd 04.09.2025	7,000.00	107,000.00	98,608.08	8,391.92	0.00
10 Office Stationery and Supplies					
Original Provision		10,000.00	2,329.00	7,671.00	0.00
11 Books and Periodicals					
Original Provision	2,000.00				
Less: Virement to 75/02/001/66 dd 07.07.2025	(1,200.00)	800.00	0.00	800.00	0.00
12 Materials and Supplies					
Original Provision		2,000.00	0.00	2,000.00	0.00
13 Maintenance of Vehicles					
Original Provision		10,000.00	1,325.00	8,675.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000.00				
Less: Virement to 75/02/001/23 E.O.T 2/4/23 dd. 17.09.2025	(2,000.00)	3,000.00	0.00	3,000.00	0.00
16 Contract Employment					
Original Provision	580,000.00				
Add: 1st Supp.Gen.Warrant F: Bud: 4/4/8 dd. 08.07.2025	142,000.00				
Less: Virement to 75/02/001/22 dd 21.05.2025	(5,000.00)				
Virement to 75/ 02/001/22 E.O.T 2/4/23 dd. 09.06.2025	(39,400.00)				
Virement to 75/02/001/22 E.O.T 2/4/23 dd. 15.07.2025	(42,500.00)				
Virement to 75/02/001/22 E.O.T 2/4/23 dd. 25.08.2025	(56,000.00)				
Virement to 75/02/001/28 E.O.T 2/4/23 dd. 24.03.2025	(10,200.00)				
Virement to 75/02/001/28 E.O.T 2/4/23 dd. 29.07.2025	(25,000.00)	543,900.00	511,380.77	32,519.23	0.00
TOTAL CARRIED FORWARD		776,780.00	709,644.45	67,135.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL BROUGHT FORWARD		776,780.00	709,644.45	67,135.55	0.00
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
17 Training					
Original Provision	10,000.00				
Less: Virement to 75/02/001/28 E.O.T 2/4/23 dd 09/06/2025	(10,000.00)	0.00	0.00	0.00	0.00
19 Official Entertainment					
Original Provision		1,000.00	657.00	343.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	10,000.00				
Less: Virement to 75/02/001/28 dd 08.05.2025	(10,000.00)	0.00	0.00	0.00	0.00
22 Short - Term Employment					
Original Provision	100,000.00				
Add: Transfer from 75/01/001/01 F: Bud: 12/75/2 dd 04.09.2025	110,800.00				
Add: Virement from 75/02/001/16 dd 21.05.2025	5,000.00				
Virement from 75/02/001/16 E.O.T 2/4/23 dd. 09.06.2025	39,400.00				
Virement from 75/02/001/16 dd 15.07.2025 dd.15.07.2025	42,500.00				
Virement from 75/02/001/16 E.O.T 2/4/23 dd. 25.08.2025	56,000.00	353,700.00	292,950.13	60,749.87	0.00
23 Fees					
Original Provision	91,700.00				
Add: Virement from 75/02/001/62 E.O.T 2/4/23 dd. 30.06.2025	8,500.00				
Virement from 75/02/001/15 E.O.T 2/4/23 dd. 17.09.2025	2,000.00	102,200.00	101,078.67	1,121.33	0.00
28 Other Contracted Services					
Original Provision	60,000.00				
Add: Virement from 75/02/001/16 E.O.T 2/4/23 dd. 24.03.2025	10,200.00				
Virement from 75/02/001/62 dd 11.04.2025	10,000.00				
Virement from 75/02/001/03 dd 08.05.2025	720.00				
Virement from 75/02/001/21 dd 08.05.2025	10,000.00				
Virement from 75/02/001/17 E.O.T 2/4/23 dd 09.06.25	10,000.00				
Virement from 75/02/001/66 E.O.T 2/4/23 dd 09.06.25	10,000.00				
Virement from 75/02/001/16 E.O.T 2/4/23 dd. 29.07.2025	25,000.00	135,920.00	134,560.00	1,360.00	0.00
TOTAL CARRIED FORWARD		1,369,600.00	1,238,890.25	130,709.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL BROUGHT FORWARD		1,369,600.00	1,238,890.25	130,709.75	0.00
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
37 Janitorial Services					
Original Provision	85,000.00				
Add: Transfer from 75/01/001/01 F: Bud: 12/75/2 dd 04.09.2025	20,000.00				
Add: Virement from 75/02/001/03 E.O.T 2/4/23 dd. 17.09.2025	800.00	105,800.00	103,050.79	2,749.21	0.00
43 Security Services					
Original Provision		142,900.00	126,656.39	16,243.61	0.00
57 Postage					
Original Provision		100.00	0.00	100.00	0.00
58 Medical Expenses					
Original Provision		5,000.00	4,980.00	20.00	0.00
60 Travelling - Direct Charges					
Original Provision		195,120.00	183,240.00	11,880.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	30,000.00				
Less: Virement to 75/02/001/28 dd 11.04.2025	(10,000.00)				
Virement to 75/02/001/23 E.O.T 2/4/23 dd. 30.06.2025	(8,500.00)	11,500.00	4,158.00	7,342.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00				
Add: Transfer from 75/01/001/01 F: Bud 12/75/2 dd. 04.09.2025	40,000.00				
Add: Virement from 75/02/001/11 dd 07.07.2025	1,200.00				
Less: Virement to 75/02/001/28 E.O.T 2/4/23 dd. 09.06.2025	(10,000.00)	41,200.00	1,200.00	40,000.00	0.00
96 Fuel and Lubricants					
Original Provision		3,500.00	3,475.05	24.95	0.00
98 Overseas Travel Facilities (Direct Charges)					
Original Provision	149,400.00				
Add: 4th Supp. Warrant F: Bud: 1/9/3 dd 23.06.2025	40,200.00	189,600.00	189,600.00	0.00	0.00
99 Employee Assistance Programme					
Original Provision		2,000.00	0.00	2,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**2,066,320.00**	**1,855,250.48**	**211,069.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 - MINOR EQUIPMENT PURCHASES		**20,000.00**	**0.00**	**20,000.00**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	10,000.00				
Less: Virement to 75/03/001/04 E.O.T 2/4/23 dd. 25.03.2025	(749.00)	9,251.00	0.00	9,251.00	0.00
03 Furniture and Furnishings					
Original Provision		5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
Add: Virement from 75/03/001/02 E.O.T 2/4/23 dd. 25.03.2025	749.00	5,749.00	0.00	5,749.00	0.00
TOTAL GENERAL ADMINISTRATION		**20,000.00**	**0.00**	**20,000.00**	**0.00**
04 - CURRENT TRANSFERS AND SUBSIDIES		**216,000.00**	**0.00**	**216,000.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	0.00				
Add: 1st Supp.Gen.Warrant F: Bud: 4/4/8 dd. 08.07.2025	216,000.00	216,000.00	0.00	216,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**216,000.00**	**0.00**	**216,000.00**	**0.00**
09 - DEVELOPMENT PROGRAMME		**1,500,000.00**	**315,000.00**	**1,185,000.00**	**0.00**
005 Mult Sectorial and Other Services					
06 General Public Services					
A Administrative Services					
01 Digitization of the Equal Opporrtunity Tribunal					
Original Provision		1,500,000.00	315,000.00	1,185,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**1,500,000.00**	**315,000.00**	**1,185,000.00**	**0.00**
TOTAL		**8,453,520.00**	**5,826,464.72**	**2,627,055.28**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB-HEAD	**01**	**PERSONNEL EXPENDITURE**
ITEM	001	**GENERAL ADMINISTRATION**
Sub-Item	23	Salaries - Direct Charges The amount of funds in the vote related to the arrears due to office holders under SRC at the EOT, there are 5 persons only two persons fell within the period to receive arrears.
Sub-Item	24	Allowances - Direct Charges Out of the 5 persons who are office holders under SRC only one person was entitled to the arrears in this case
SUB-HEAD	**02**	**GOODS AND SERVICES**
ITEM	**001**	**GENERAL ADMINISTRATION**
	66	Hosting of Conferences, Seminars & Other functions The function for the stakeholders did not materialize
SUB-HEAD	**04**	**CURRENT TRANSFERS & SUBSIDES**
Sub-Item	40	Gratuities to Contract Officers The vouchers were sent for printing of cheques on the last day of the financial year but cheque printing had stopped due to the time
SUB-HEAD	**09**	**DEVELOPMENT PROGRAMME**
Sub-Item	01	Digitization of the Equal Opporrtunity Tribunal The contract for this project was ready for execution, however the Office of the Prime Minister were to cease from entering in any contracts until further notice

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular no 14 dated August 8, 2025

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c.(i) Overpayments discovered during the year.

Details are as follows:-

No. of cases of Overpayments discovered during the year	No. of cases reported to the reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $ c	Amount Recovered $ c
1	1	15,525.10	10,215.00

c.(ii) Loss on recovery of expenditure re: over the counter cash payments;

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure or any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular no 14 dated August 8, 2025

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity Received	Value $	Remarks

j Particulars of trust and other moneys held,whether temporarily or otherwise by any officer in his official capacity,either alone or jointly with any other persons,whether an officer or not,in accordance with Section 2 of the Exchequer and Audit Act,Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the financial year 2025 or relating to property for which the Accounting Officer is responsible and NIL

l. **i.** Outstanding Commitments as at September 30,2025 NIL

ii. Particulars in respect of Contracts already entered not but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid To Date $	Contact Price $
NIL	NIL	NIL	NIL

(I) STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID FOR THE PERIOD ENDED 30 SEPTEMBER 2025

75 EQUAL OPPORTUNITY TRIBUNAL
OUTSTANDING COMMITMENTS

Sub-Head	Total Outstanding $	<30 days $	>30 days but <45 days $	> 45 days $
01 Personnel Expenditure	NIL	NIL	NIL	NIL
02 Goods and Services	NIL	NIL	NIL	NIL
03 Minor Equipment	NIL	NIL	NIL	NIL
TOTAL	**NIL**	**NIL**	**NIL**	**NIL**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2021-2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	2,399,055.84	1,676,190.71	8,200.00	0.00	0.00	0.00	0.00	4,083,446.55
2022	3,545,809.39	3,362,405.57	19,945.00	257,054.19	0.00	0.00	0.00	7,185,214.15
2023	2,962,301.45	1,923,066.54	1,906.88	85,131.61	0.00	0.00	33,500.00	5,005,906.48
2024	2,647,400.97	1,559,953.73	0.00	231,120.00	0.00	0.00	451,656.58	4,890,131.28
2025	3,656,214.24	1,855,250.48	0.00	0.00	0.00	0.00	315,000.00	5,826,464.72

NOTE 4 - Statements of Payments out of Public Moneys to Members of Parliament -Section 25(2) of the Exchequer and Audit Act Chapter. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

D - NOTES TO THE ACCOUNT

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30 $
-	-	-	-	-	-	-	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 6 : Details and the explanantion for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

The 2025 EOT Appropriation Expenditure is $5,826,464.72. Included in the amount is $2351.31 relating to fleet cards for financial year ending 30.09.2024. If this amount is deducted from 2025 expenditure, the true expenditure for 2025 should be $5,824,113.41. The COA total expenditure is $5,803,005.31. The difference in expenditure between COA and EOT should be ($5,830,005.31 - $5824,113.41 = **$5,891.90**.) -Total fleet cards of COA records for 2025 = $7015.64 -Total fleet cards received by EOT for 2025 is $5552.46 -Total fleet cards not received by EOT from COA = $1463.18 ($7015.64 - $5552.46) -Fleet cards for 2025 taken up by EOT is $1123.74 -Fleet cards not yet taken up by EOT is ($5552.46 - $1123.74=$4428.72) Balance of fleet cards O/S by EOT ($4428.72+$1463.18=**$5891.90**.

NOTE 7 : TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025

$897,077.23

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30,2025 submitted in accordance with Section 24 (1) (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 as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 29.1.26.

ACCOUNTING OFFICER
EQUAL OPPORTUNITY TRIBUNAL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2024	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		312,165,054.00	300,188,057.94	11,976,996.06	0.00
Original Provision	313,918,000.00				
Add:Transfer of Funds					
F: BUD: 12/77/4 Temp. dd 24/06/25	850,000.00				
Less:Transfer of Funds					
F: BUD: 12/77/4 Temp. dd 28/07/25	(600,000.00)				
F: BUD: 12/77/4 Temp. dd 27/09/25	(717,946.00)				
F: BUD: 12/77/4 Temp. dd 27/09/25	(285,000.00)				
F: BUD: 12/77/4 Temp. dd 27/09/25	(1,000,000.00)				
02 GOODS AND SERVICES		126,036,636.00	106,548,551.11	19,488,084.89	0.00
Original Provision	114,639,200.00				
Less:Transfer of Funds					
F: BUD: 12/77/4 Temp. dd 21/03/25	(157,200.00)				
F: BUD: 12/77/4 Temp. dd 10/04/25	(1,380,000.00)				
F: BUD: 12/77/4 Temp. dd 24/06/25	(890,000.00)				
F: BUD: 12/77/4 Temp. dd 16/09/25	(60,364.00)				
Add:Transfer of Funds					
1st Supp.Gen Warrant dd.08/07/25	2,000,000.00				
F: BUD: 12/77/4 Temp. dd 28/07/25	600,000.00				
F: BUD: 12/77/4 Temp. dd 27/09/25	1,285,000.00				
F: BUD: 15/77/4 Temp. dd 14/07/25	10,000,000.00				
03 MINOR EQUIPMENT PURCHASES		890,564.00	755,872.00	134,692.00	0.00
Original Provision	633,000.00				
Add:Transfer of Funds					
F: BUD: 12/77/4 Temp. dd 21/03/25	157,200.00				
F: BUD: 12/77/4 Temp. dd 24/06/25	40,000.00				
F: BUD: 12/77/4 Temp. dd 16/09/25	60,364.00				
04 CURRENT TRANSFERS AND SUBSIDIES		182,215,546.00	175,287,177.92	6,928,368.08	0.00
Original Provision	176,567,600.00				
Add:Transfer of Funds					
1st Supp.Gen Warrant dd.08/07/25	3,550,000.00				
F: BUD: 12/77/4 Temp. dd 10/04/25	1,380,000.00				
F: BUD: 12/77/4 Temp. dd 27/09/25	717,946.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		50,473,000.00	48,289,071.92	2,183,928.08	0.00
Original Provision	46,413,000.00				
Add: 1st Supp.Gen Warrant					
1st Supp.Gen Warrant dd.08/07/25	4,060,000.00				
09 DEVELOPMENT PROGRAMME		63,400,000.00	22,915,357.56	40,484,642.44	0.00
Original Provision	73,400,000.00				
Less:Transfer of Funds					
F: BUD: 15/77/4 Temp. dd 14/07/25	(10,000,000.00)				
TOTAL		**735,180,800.00**	**653,984,088.45**	**81,196,711.55**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 77 - MINISTRY OF AGRICULTURE,LAND AND FISHERIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
	$ c	$ c	$ c
SUB- HEAD 01 PERSONNEL EXPENDITURE	**312,165,054.00**	**300,188,057.94**	**11,976,996.06**
Sub-Item 01 Salaries and C.O.L.A.	127,420,500.00	124,723,006.37	2,697,493.63
02 Wages and C.O.L.A. (Including Leave Pay)	145,671,054.00	138,611,696.15	7,059,357.85
03 Overtime - Monthly Paid Officers	500,000.00	329,862.65	170,137.35
04 Allowances - Monthly Paid Officers	5,498,000.00	5,188,880.01	309,119.99
05 Government's Contribution to N.I.S.	23,122,871.00	22,359,276.08	763,594.92
06 Remuneration to Board Members	0.00	0.00	0.00
08 Vacant Posts-Salaries and C.O.L.A. (without Incumberment)	0.00	0.00	0.00
14 Remuneration to Cabinet Appointed Committees	784,000.00	775,742.75	8,257.25
20 Government's Contribution to Group Health Insurance - Daily Paid Workers	2,893,129.00	2,714,876.40	178,252.60
27 Government's Contribution to Group Health Insurance - Monthly Paid Workers	1,937,500.00	1,829,778.00	107,722.00
29 Overtime - Daily Rated Workers	1,595,000.00	1,224,742.65	370,257.35
30 Allowances - Daily Rated Workers	2,743,000.00	2,430,196.88	312,803.12
SUB- HEAD 02 GOODS AND SERVICES	**126,036,636.00**	**106,548,551.11**	**19,488,084.89**
Sub-Item 01 Travelling and Subsistence	33,850,000.00	33,099,830.29	750,169.71
03 Uniforms	530,609.00	358,452.96	172,156.04
04 Electricity	2,995,000.00	2,919,751.28	75,248.72
05 Telephones	5,132,841.00	3,746,218.20	1,386,622.80
06 Water and Sewerage Rates	1,410,000.00	1,214,075.48	195,924.52
07 House Rates	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	6,726,200.00	6,681,608.78	44,591.22
09 Rent/Lease - Vehicles and Equipment	650,000.00	161,093.38	488,906.62
10 Office Stationery and Supplies	1,666,947.00	1,582,311.78	84,635.22
11 Books and Periodicals	200,091.00	138,685.93	61,405.07
12 Materials and Supplies	4,461,242.00	4,274,512.33	186,729.67
13 Maintenance of Vehicles	1,629,609.00	1,491,588.33	138,020.67
15 Repairs and Maintenance - Equipment	774,938.00	603,205.14	171,732.86
16 Contract Employment	16,310,000.00	16,200,298.57	109,701.43
17 Training	146,299.00	85,580.21	60,718.79
19 Official Entertainment	20,000.00	0.00	20,000.00
21 Repairs and Maintenance - Buildings	2,384,169.00	2,283,578.24	100,590.76
22 Short-Term Employment	15,540,958.00	14,721,704.40	819,253.60
23 Fees	4,304,409.00	1,096,644.08	3,207,764.92
27 Official Overseas Travel	431,637.00	415,902.07	15,734.93
28 Other Contracted Services	11,246,671.00	1,087,640.11	10,159,030.89
36 Extraordinary Expenditure	40,000.00	0.00	40,000.00
37 Janitorial Services	1,338,575.00	1,149,567.54	189,007.46
43 Security Services	9,949,378.00	9,700,269.52	249,108.48
57 Postage	18,500.00	7,819.50	10,680.50
58 Medical Expenses	157,200.00	104,672.00	52,528.00
61 Insurance	57,000.00	14,296.45	42,703.55
62 Promotions - Publicity and Printing	335,000.00	164,106.10	170,893.90
66 Hosting of Conferences, Seminars and Other Functions	1,003,363.00	740,939.26	262,423.74
96 Fuel and Lubricants	2,626,000.00	2,454,249.18	171,750.82
99 Employee Assistance Programme	100,000.00	49,950.00	50,050.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 77 - MINISTRY OF AGRICULTURE,LAND AND FISHERIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB- HEAD	**03 MINOR EQUIPMENT PURCHASES**	**890,564.00**	**755,872.00**	**134,692.00**
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	190,261.00	89,672.01	100,588.99
03	Furniture and Furnishings	114,187.00	100,466.21	13,720.79
04	Other Minor Equipment	586,116.00	565,733.78	20,382.22
SUB- HEAD	**04 CURRENT TRANSFERS AND SUBSIDIES**	**182,215,546.00**	**175,287,177.92**	**6,928,368.08**
Item 002	Commonwealth Bodies	194,300.00	140,626.99	53,673.01
003	United Nations Organisations	1,598,100.00	1,356,333.32	241,766.68
005	Non-Profit Institutions	22,905,000.00	22,585,223.87	319,776.13
007	Households	5,823,919.00	5,028,022.38	795,896.62
008	Subsidies	16,400,000.00	14,780,883.04	1,619,116.96
009	Other Transfers	3,380,000.00	2,967,127.16	412,872.84
010	Other Transfers Abroad	4,076,127.00	3,851,053.87	225,073.13
011	Transfers to State Enterprises	127,838,100.00	124,577,907.29	3,260,192.71
SUB- HEAD	**06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**50,473,000.00**	**48,289,071.92**	**2,183,928.08**
Item 004	Statutory Boards	50,473,000.00	48,289,071.92	2,183,928.08
SUB- HEAD	**09 DEVELOPMENT PROGRAMME**	**63,400,000.00**	**22,915,357.56**	40,484,642.44
	GRAND TOTAL:	**735,180,800.00**	**653,984,088.45**	**81,196,711.55**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		312,165,054.00	300,188,057.94	11,976,996.06	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	40,000,000.00				
Add: Virement from 77/01/002/01					
F : BUD: 12/77/4 Temp dd 06/08/25	2,400,000.00	42,400,000.00	41,175,232.44	1,224,767.56	0.00
02 Wages and C.O.L.A (including Leave Pay)					
Original Provision	11,000,000.00				
Add: Virement from 77/01/002/01					
F : BUD: 12/77/4 Temp dd 06/08/25	290,000.00	11,290,000.00	11,035,096.81	254,903.19	0.00
03 Overtime - Monthly Paid Officers					
Original Provision		400,000.00	301,270.66	98,729.34	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	1,350,000.00				
Add: Transfer of Funds from 77/02/001/16					
F:BUD: 12/77/4 Temp. dd 24/06/25	650,000.00	2,000,000.00	1,764,580.52	235,419.48	0.00
05 Government's Contribution to N.I.S.					
Original Provision	4,400,000.00				
Less: Virement to 77/01/001/29					
F & A: 2/1/29 dd 08/07/25	(80,000.00)				
Less: Virement to 77/01/002/29					
F & A: 2/1/29 dd 08/07/25	(100,000.00)				
Less: Virement to 77/01/003/29					
F & A: 2/1/29 dd 08/07/25	(50,000.00)				
Less: Virement to 77/01/004/29					
F & A: 2/1/29 dd 08/07/25	(40,000.00)				
Less: Virement to 77/01/006/29					
F & A: 2/1/29 dd 08/07/25	(40,000.00)				
Less: Virement to 77/01/008/29					
F & A: 2/1/29 dd 08/07/25	(40,000.00)				
Less: Virement to 77/01/010/29					
F & A: 2/1/29 dd 08/07/25	(50,000.00)				
Add: Virement from 77/01/002/05					
F & A: 2/1/29 dd 26/08/25	250,000.00				
Add: Virement from 77/01/002/27					
F & A: 2/1/29 dd 26/08/25	50,000.00				
Add: Virement from 77/01/003/05					
F & A: 2/1/29 dd 26/08/25	47,312.00	4,347,312.00	3,963,663.48	383,648.52	0.00
c/f		60,437,312.00	58,239,843.91	2,197,468.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 General Administration cont'd b/f		60,437,312.00	58,239,843.91	2,197,468.09	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)					
Original Provision		0.00	0.00	0.00	0.00
14 Remuneration to members of Cabinet-Appointed Committees					
Original Provision	50,000.00				
Add: Virement from 77/01/001/20					
F & A: 2/1/29 dd 26/08/25	9,000.00				
Add: Virement from 77/01/001/27					
F & A: 2/1/29 dd 26/08/25	20,000.00				
Add: Virement from 77/01/002/20					
F & A: 2/1/29 dd 26/08/25	90,000.00				
Add: Virement from 77/01/003/20					
F & A: 2/1/29 dd 26/08/25	20,000.00				
Add: Virement from 77/01/004/05					
F & A: 2/1/29 dd 26/08/25	40,000.00				
Add: Virement from 77/01/004/20					
F & A: 2/1/29 dd 26/08/25	20,000.00				
Add: Virement from 77/01/010/05					
F & A: 2/1/29 dd 26/08/25	135,000.00				
Add: Virement from 77/01/010/20					
F & A: 2/1/29 dd 26/08/25	50,000.00	434,000.00	431,042.75	2,957.25	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	200,000.00				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(9,000.00)	191,000.00	169,257.00	21,743.00	0.00
				0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	620,000.00				
Less: Virement to 77/01/004/27					
F & A: 2/1/29 dd 24/07/25	(1,000.00)				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(20,000.00)	599,000.00	583,854.00	15,146.00	0.00
29 Overtime - Daily - Rated Workers					
Original Provision	450,000.00				
Add: Virement from 77/01/001/05					
F & A: 2/1/29 dd 08/07/25	80,000.00	530,000.00	474,922.02	55,077.98	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	200,000.00				
Add: Virement from 77/01/002/05					
F & A: 2/1/29 dd 08/07/25	20,000.00	220,000.00	218,698.29	1,301.71	0.00
TOTAL GENERAL ADMINISTRATION		62,411,312.00	60,117,617.97	2,293,694.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
002 AGRICULTURE					
01 Salaries and Cost of Living Allowance					
Original Provision	37,000,000.00				
Less: Virement to 77/01/001/01					
F : BUD: 12/77/4 Temp dd 06/08/25	(2,400,000.00)				
Less: Virement to 77/01/001/02					
F : BUD: 12/77/4 Temp dd 06/08/25	(290,000.00)				
Less: Virement to 77/01/002/02					
F : BUD: 12/77/4 Temp dd 06/08/25	(776,000.00)				
Less: Virement to 77/01/003/01					
F : BUD: 12/77/4 Temp dd 06/08/25	(500,000.00)				
Less: Virement to 77/01/004/01					
F : BUD: 12/77/4 Temp dd 06/08/25	(34,000.00)	33,000,000.00	32,877,858.99	122,141.01	0.00
02 Wages and C.O.L.A (Including Leave Pay)					
Original Provision	60,000,000.00				
Add: Virement from 77/01/002/01					
F & A: 2/1/29 dd 06/08/25	776,000.00				
Add: Virement from 77/01/010/02					
F : BUD: 12/77/4 Temp dd 06/08/25	324,000.00				
Less: Virement to 77/01/002/29					
F : BUD: 12/77/4 Temp dd 18/09/25	(165,000.00)				
Less: Virement to 77/01/002/30					
F : BUD: 12/77/4 Temp dd 18/09/25	(270,000.00)				
Less: Transfer of Funds to 77/04/007/01					
F:BUD: 12/77/4 Temp. dd 27/09/25	(717,946.00)				
Less: Transfer of Funds to 77/02/002/96					
F:BUD: 12/77/4 Temp. dd 27/09/25	(200,000.00)				
Less: Transfer of Funds to 77/02/003/96					
F:BUD: 12/77/4 Temp. dd 27/09/25	(35,000.00)				
Less: Transfer of Funds to 77/02/010/96					
F:BUD: 12/77/4 Temp. dd 27/09/25	(50,000.00)	59,662,054.00	55,052,178.63	4,609,875.37	0.00
03 Overtime - Monthly Paid Officers					
Original Provision		100,000.00	28,591.99	71,408.01	0.00
c/f		92,762,054.00	87,958,629.61	4,803,424.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
002 AGRICULTURE					
b/f		92,762,054.00	87,958,629.61	4,803,424.39	0.00
05 Government's Contribution to N.I.S.					
Original Provision	8,250,000.00				
Less: Virement to 77/01/001/30					
F & A: 2/1/29 dd 08/07/25	(20,000.00)				
Less: Virement to 77/01/002/30					
F & A: 2/1/29 dd 08/07/25	(100,000.00)				
Less: Virement to 77/01/003/30					
F & A: 2/1/29 dd 08/07/25	(20,000.00)				
Less: Virement to 77/01/004/30					
F & A: 2/1/29 dd 08/07/25	(10,000.00)				
Less: Virement to 77/01/006/30					
F & A: 2/1/29 dd 08/07/25	(40,000.00)				
Less: Virement to 77/01/008/30					
F & A: 2/1/29 dd 08/07/25	(50,000.00)				
Less: Virement to 77/01/001/05					
F & A: 2/1/29 dd 26/08/25	(250,000.00)	7,760,000.00	7,631,037.40	128,962.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	1,350,000.00				
Less: Virement to 77/01/004/01					
F & A: 2/1/29 dd 15/07/25	(100,000.00)				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(90,000.00)	1,160,000.00	1,143,016.80	16,983.20	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	550,000.00				
Less: Virement to 77/01/001/05					
F & A: 2/1/29 dd 26/08/25	(50,000.00)	500,000.00	460,797.00	39,203.00	0.00
29 Overtime - Daily Rated Workers					
Original Provision	300,000.00				
Add: Virement from 77/01/001/05					
F & A: 2/1/29 dd 08/07/25	100,000.00				
Add: Virement from 77/01/002/02					
F : BUD: 12/77/4 Temp dd 18/09/25	165,000.00	565,000.00	366,571.59	198,428.41	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	500,000.00				
Add: Virement from 77/01/002/05					
F & A: 2/1/29 dd 08/07/25	100,000.00				
Add: Virement from 77/01/002/02					
F : BUD: 12/77/4 Temp dd 18/09/25	270,000.00	870,000.00	695,293.23	174,706.77	0.00
TOTAL AGRICULTURE		103,617,054.00	98,255,345.63	5,361,708.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
003 ANIMAL PRODUCTION & HEALTH					
01 Salaries and Cost of Living Allowance					
Original Provision	10,000,000.00				
Add: Virement from 77/01/002/01					
F : BUD: 12/77/4 Temp dd 06/08/25	500,000.00	10,500,000.00	10,420,301.83	79,698.17	0.00
02 Wages and C.O.L.A (including Leave Pay)					
Original Provision		14,500,000.00	13,869,985.55	630,014.45	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	150,000.00				
Add: Virement from 77/01/003/30					
F & A: 2/1/29 dd 24/06/25	40,000.00				
Add: Virement from 77/01/006/01					
F : BUD: 12/77/4 Temp dd 06/08/25	8,000.00	198,000.00	194,219.42	3,780.58	0.00
05 Government's Contribution to N.I.S.					
Original Provision	2,200,000.00				
Add: Virement from 77/01/006/01					
F : BUD: 12/77/4 Temp dd 06/08/25	30,000.00				
Less: Virement to 77/01/001/05					
F & A: 2/1/29 dd 26/08/25	(47,312.00)	2,182,688.00	2,136,174.60	46,513.40	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	340,000.00				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(20,000.00)	320,000.00	292,897.20	27,102.80	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		130,000.00	120,138.00	9,862.00	0.00
29 Overtime - Daily Rated Workers					
Original Provision	100,000.00				
Add: Virement from 77/01/001/05					
F & A: 2/1/29 dd 08/07/25	50,000.00	150,000.00	149,965.52	34.48	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	150,000.00				
Less: Virement to 77/01/003/04					
F & A: 2/1/29 dd 24/06/25	(40,000.00)				
Add: Virement from 77/01/002/05					
F & A: 2/1/29 dd 08/07/25	20,000.00	130,000.00	69,917.56	60,082.44	0.00
TOTAL ANIMAL PRODUCTION & HEALTH		28,110,688.00	27,253,599.68	857,088.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
004 HORTICULTURE					
01 Salaries and Cost of Living Allowance					
Original Provision	1,100,000.00				
Add: VIrement from 77/01/002/20					
F & A: 2/1/29 dd 15/07/25	100,000.00				
Add: Virement from 77/01/006/05					
F & A: 2/1/29 dd 15/07/25	175,000.00				
Add: Virement from 77/01/010/05					
F & A: 2/1/29 dd 15/07/25	100,000.00				
Add: Virement from 77/01/002/01					
F : BUD: 12/77/4 Temp dd 06/08/25	34,000.00				
Add: Transfer of Funds from 77/02/001/16					
F:BUD: 12/77/4 Temp. dd 24/06/25	200,000.00	1,709,000.00	1,658,611.37	50,388.63	0.00
02 Wages and C.O.L.A (including Leave Pay)					
Original Provision	10,200,000.00				
Add: Virement from 77/01/006/01					
F : BUD: 12/77/4 Temp dd 06/08/25	195,000.00				
Add: Virement from 77/01/006/05					
F & A: 2/1/29 dd 26/08/25	50,000.00				
Add: Virement from 77/01/006/20					
F & A: 2/1/29 dd 26/08/25	10,000.00				
Add: Virement from 77/01/006/27					
F & A: 2/1/29 dd 26/08/25	20,000.00				
Add: Virement from 77/01/008/05					
F & A: 2/1/29 dd 26/08/25	20,000.00				
Add: Virement from 77/01/010/27					
F & A: 2/1/29 dd 26/08/25	24,000.00	10,519,000.00	10,469,946.17	49,053.83	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,100,000.00				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(40,000.00)	1,060,000.00	1,044,284.40	15,715.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	200,000.00				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(20,000.00)	180,000.00	170,419.80	9,580.20	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	20,000.00				
Add: Virement from 77/01/001/27					
F & A: 2/1/29 dd 24/07/25	1,000.00				
Add: Virement from 77/01/006/01					
F : BUD: 12/77/4 Temp dd 06/08/25	5,500.00	26,500.00	24,516.00	1,984.00	0.00
29 Overtime - Daily - Rated Workers					
Original Provision	40,000.00				
Add: Virement from 77/01/001/05					
F & A: 2/1/29 dd 08/07/25	40,000.00	80,000.00	79,271.96	728.04	0.00
30 Allowances - Daily - Rated Workers					
Original Provision	12,000.00				
Add: Virement from 77/01/002/05					
F & A: 2/1/29 dd 08/07/25	10,000.00	22,000.00	10,372.00	11,628.00	0.00
TOTAL HORTICULTURE		13,596,500.00	13,457,421.70	139,078.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
006 SURVEYS AND MAPPING					
01 Salaries and Cost of Living Allowance					
Original Provision	11,800,000.00				
Less: Virement to 77/01/003/04					
F : BUD: 12/77/4 Temp dd 06/08/25	(8,000.00)				
Less: Virement to 77/01/003/05					
F : BUD: 12/77/4 Temp dd 06/08/25	(30,000.00)				
Less: Virement to 77/01/004/02					
F : BUD: 12/77/4 Temp dd 06/08/25	(195,000.00)				
Less: Virement to 77/01/004/27					
F : BUD: 12/77/4 Temp dd 06/08/25	(5,500.00)	11,561,500.00	11,118,274.52	443,225.48	0.00
02 Wages and C.O.L.A (including Leave Pay)					
Original Provision	10,500,000.00				
Less: Transfer of Funds to 77/02/003/12					
F:BUD: 12/77/4 Temp. dd 28/07/25	(600,000.00)	9,900,000.00	9,202,789.41	697,210.59	0.00
04 Allowances - Monthly Paid Officers					
Original Provision		1,000,000.00	948,996.77	51,003.23	0.00
05 Government's Contribution to N.I.S.					
Original Provision	2,100,000.00				
Less: Virement to 77/01/004/01					
F & A: 2/1/29 dd 15/07/25	(175,000.00)				
Less: Virement to 77/01/004/02					
F & A: 2/1/29 dd 26/08/25	(50,000.00)	1,875,000.00	1,742,172.40	132,827.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	170,000.00				
Less: Virement to 77/01/004/02					
F & A: 2/1/29 dd 26/08/25	(10,000.00)	160,000.00	149,509.80	10,490.20	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	230,000.00				
Less: Virement to 77/01/004/02					
F & A: 2/1/29 dd 26/08/25	(20,000.00)	210,000.00	193,881.00	16,119.00	0.00
29 Overtime - Daily Rated Workers					
Original Provision	40,000.00				
Add: Virement from 77/01/001/05					
F & A: 2/1/29 dd 08/07/25	40,000.00	80,000.00	26,971.61	53,028.39	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	60,000.00				
Add: Virement from 77/01/002/05					
F & A: 2/1/29 dd 08/07/25	40,000.00	100,000.00	97,626.78	2,373.22	0.00
TOTAL SURVEYS AND MAPPING		24,886,500.00	23,480,222.29	1,406,277.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
007 LAND MANAGEMENT					
01 Salaries and Cost of Living Allowance					
Original Provision		250,000.00	153,243.00	96,757.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision		25,000.00	10,539.60	14,460.40	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		4,000.00	891.00	3,109.00	0.00
TOTAL LAND MANAGEMENT		279,000.00	164,673.60	114,326.40	0.00
01 PERSONNEL EXPENDITURE					
008 FISHERIES					
01 Salaries and Cost of Living Allowance					
Original Provision		3,000,000.00	2,805,601.69	194,398.31	0.00
02 Wages and C.O.L.A (including Leave Pay)					
Original Provision	3,500,000.00				
Less: Transfer of Funds to 77/02/001/05 F:BUD: 12/77/4 Temp. dd 27/09/25	(200,000.00)	3,300,000.00	2,973,278.27	326,721.73	0.00
05 Government's Contribution to N.I.S.					
Original Provision	560,000.00				
Less: Virement to 77/01/004/02 F & A: 2/1/29 dd 26/08/25	(20,000.00)				
Less: Virement to 77/01/008/20 F & A: 2/1/29 dd 26/08/25	(32,129.00)	507,871.00	479,468.80	28,402.20	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	50,000.00				
Add : Virement from 77/01/008/05 F & A: 2/1/29 dd 26/08/25	32,129.00	82,129.00	40,335.60	41,793.40	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		42,000.00	31,335.00	10,665.00	0.00
29 Overtime - Daily Rated Workers					
Original Provision	50,000.00				
Add: Virement from 77/01/001/05 F & A: 2/1/29 dd 08/07/25	40,000.00	90,000.00	89,960.88	39.12	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	75,000.00				
Add: Virement from 77/01/002/05 F & A: 2/1/29 dd 08/07/25	50,000.00	125,000.00	65,119.79	59,880.21	0.00
TOTAL FISHERIES		7,147,000.00	6,485,100.03	661,899.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
010 FORESTRY					
01 Salaries and Cost of Living Allowance					
Original Provision		25,000,000.00	24,513,882.53	486,117.47	0.00
02 Wages and C.O.L.A (including Leave Pay)					
Original Provision	38,500,000.00				
Less: Virement to 77/01/002/02					
F : BUD: 12/77/4 Temp dd 06/08/25	(324,000.00)				
Less: Virement to 77/01/010/30					
F : BUD: 12/77/4 Temp dd 06/08/25	(876,000.00)				
Less: Transfer of Funds to 77/02/001/05					
F:BUD: 12/77/4 Temp. dd 27/09/25	(800,000.00)	36,500,000.00	36,008,421.31	491,578.69	0.00
04 Allowances - Monthly Paid Officers					
Original Provision		2,300,000.00	2,281,083.30	18,916.70	0.00
05 Government's Contribution to N.I.S.					
Original Provision	5,600,000.00				
Less: Virement to 77/01/004/01					
F & A: 2/1/29 dd 15/07/25	(100,000.00)				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(135,000.00)	5,365,000.00	5,351,935.40	13,064.60	0.00
14 Remuneration to members of Cabinet - Appointed Committees					
Original Provision		350,000.00	344,700.00	5,300.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers					
Original Provision	850,000.00				
Less: Virement to 77/01/001/14					
F & A: 2/1/29 dd 26/08/25	(50,000.00)	800,000.00	749,440.20	50,559.80	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Insurance - Monthly Paid Officers					
Original Provision	450,000.00				
Less: Virement to 77/01/004/02					
F & A: 2/1/29 dd 26/08/25	(24,000.00)	426,000.00	414,366.00	11,634.00	0.00
29 Overtime - Daily Rated Workers					
Original Provision	50,000.00				
Add: Virement from 77/01/001/05					
F & A: 2/1/29 dd 08/07/25	50,000.00	100,000.00	37,079.07	62,920.93	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	400,000.00				
Add: Virement from 77/01/010/02					
F : BUD: 12/77/4 Temp dd 06/08/25	876,000.00	1,276,000.00	1,273,169.23	2,830.77	0.00
TOTAL FORESTRY		72,117,000.00	70,974,077.04	1,142,922.96	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		126,036,636.00	106,548,551.11	19,488,084.89	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	3,000,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/07/25	300,000.00	3,300,000.00	3,023,878.47	276,121.53	0.00
03 Uniforms					
Original Provision		200,000.00	150,791.16	49,208.84	0.00
04 Electricity					
Original Provision		1,300,000.00	1,299,999.36	0.64	0.00
05 Telephones					
Original Provision	2,500,000.00			0.00	0.00
Add: Transfer of Funds from 77/01/008/02					
F:BUD: 12/77/4 Temp. dd 27/09/25	200,000.00			0.00	0.00
Add: Transfer of Funds from 77/01/010/02					
F:BUD: 12/77/4 Temp. dd 27/09/25	800,000.00	3,500,000.00	2,500,000.00	1,000,000.00	0.00
06 Water and Sewerage Rates					
Original Provision		1,000,000.00	994,429.11	5,570.89	0.00
07 House Rates					
Original Provision		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision		100,000.00	99,678.71	321.29	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		550,000.00	89,370.07	460,629.93	0.00
10 Office Stationery and Supplies					
Original Provision	400,000.00				
Add: Virement from 77/02/004/22					
F & A: 2/1/29 dd 11/07/25	300,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	100,000.00	800,000.00	768,317.98	31,682.02	0.00
11 Books and Periodicals					
Original Provision	105,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 15/11/24	50,000.00	155,000.00	123,632.56	31,367.44	0.00
12 Materials and Supplies					
Original Provision	150,000.00				
Less: Virement to 77/02/001/58					
F & A: 2/1/29 dd 08/04/25	(20,000.00)	130,000.00	80,416.98	49,583.02	0.00
13 Maintenance of Vehicles					
Original Provision	500,000.00				
Add: Virement from 77/02/004/22					
F & A: 2/1/29 dd 11/07/25	200,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	150,000.00	850,000.00	813,884.08	36,115.92	0.00
c/f		11,885,000.00	9,944,398.48	1,940,601.52	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		11,885,000.00	9,944,398.48	1,940,601.52	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	200,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 11/07/25	100,000.00	300,000.00	290,693.63	9,306.37	0.00
16 Contract Employment					
Original Provision	17,800,000.00				
Less: Virement to 77/02/001/11					
F & A: 2/1/29 dd 15/11/24	(50,000.00)				
Less: Virement to 77/02/001/66					
F & A: 2/1/29 dd 15/11/24	(450,000.00)				
Less: Virement to 77/02/001/66					
F & A: 2/1/29 dd 26/02/25	(500,000.00)				
Less: Virement to 77/02/006/23					
F & A: 2/1/29 dd 08/04/25	(260,000.00)				
Less: Virement to 77/02/003/12					
F & A: 2/1/29 dd 22/05/25	(400,000.00)				
Less: Virement to 77/02/001/22					
F & A: 2/1/29 dd 27/06/25	(430,000.00)				
Less: Virement to 77/02/001/22					
F & A: 2/1/29 dd 04/07/25	(4,500,000.00)				
Less: Virement to 77/02/001/01					
F & A: 2/1/29 dd 08/07/25	(300,000.00)				
Less: Virement to 77/02/002/01					
F & A: 2/1/29 dd 08/07/25	(600,000.00)				
Less: Virement to 77/02/004/01					
F & A: 2/1/29 dd 08/07/25	(150,000.00)				
Less: Virement to 77/02/006/01					
F & A: 2/1/29 dd 08/07/25	(200,000.00)				
Less: Virement to 77/02/007/01					
F & A: 2/1/29 dd 08/07/25	(300,000.00)				
Less: Virement to 77/02/008/01					
F & A: 2/1/29 dd 08/07/25	(300,000.00)				
Less: Virement to 77/02/010/01					
F & A: 2/1/29 dd 08/07/25	(500,000.00)				
Less: Virement to 77/02/002/12					
F & A: 2/1/29 dd 24/07/25	(150,000.00)				
Less: Transfer of Funds to 77/04/009/07					
F:BUD: 12/77/4 Temp. dd 10/04/25	(1,380,000.00)				
Less: Transfer of Funds to 77/01/001/04					
F:BUD: 12/77/4 Temp. dd 24/06/25	(650,000.00)				
Less: Transfer of Funds to 77/01/004/01					
F:BUD: 12/77/4 Temp. dd 24/06/25	(200,000.00)	6,480,000.00	6,402,730.99	77,269.01	0.00
17 Training					
Original Provision	500,000.00				
Less: Virement to 77/02/001/62					
F & A: 2/1/29 dd 30/01/25	(70,000.00)				
Less: Virement to 77/02/001/96					
F & A: 2/1/29 dd 22/10/25	(100,000.00)				
Less: Virement to 77/02/002/96					
F & A: 2/1/29 dd 22/10/25	(200,000.00)	130,000.00	85,580.21	44,419.79	0.00
19 Official Entertainment					
Original Provision		20,000.00	0.00	20,000.00	0.00
c/f		18,815,000.00	16,723,403.31	2,091,596.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		18,815,000.00	16,723,403.31	2,091,596.69	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	900,000.00				
Add: Virement from 77/02/011/22					
F & A: 2/1/29 dd 11/07/25	300,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	100,000.00	1,300,000.00	1,295,720.70	4,279.30	0.00
22 Short-Term Employment					
Original Provision	10,000,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 27/06/25	430,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 04/07/25	4,500,000.00				
Less: Virement to 77/02/001/10					
F & A: 2/1/29 dd 26/08/25	(100,000.00)				
Less: Virement to 77/02/001/13					
F & A: 2/1/29 dd 26/08/25	(150,000.00)				
Less: Virement to 77/02/001/21					
F & A: 2/1/29 dd 26/08/25	(100,000.00)				
Less: Virement to 77/02/001/43					
F & A: 2/1/29 dd 26/08/25	(170,000.00)				
Less: Virement to 77/02/003/08					
F & A: 2/1/29 dd 26/08/25	(14,000.00)				
Less: Virement to 77/02/004/01					
F & A: 2/1/29 dd 26/08/25	(200,000.00)				
Less: Virement to 77/02/004/43					
F & A: 2/1/29 dd 26/08/25	(62,000.00)				
Less: Virement to 77/02/010/43					
F & A: 2/1/29 dd 26/08/25	(104,000.00)				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 09/09/25	(154,000.00)	13,876,000.00	13,227,886.16	648,113.84	0.00
23 Fees					
Original Provision		4,000,000.00	792,515.18	3,207,484.82	0.00
27 Official Overseas Travel					
Original Provision	350,000.00				
Add: Virement to 77/02/001/66					
F : BUD: 12/77/4 Temp dd 30/09/25	81,637.00	431,637.00	415,902.07	15,734.93	0.00
c/f		38,422,637.00	32,455,427.42	5,967,209.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		38,422,637.00	32,455,427.42	5,967,209.58	0.00
28 Other Contracted Services					
Original Provision	904,000.00				
Add: Virement from 77/02/011/62					
F & A: 2/1/29 dd 04/07/25	30,000.00				
Add: Virement from 77/02/004/22					
F & A: 2/1/29 dd 11/07/25	20,000.00				
Add: Virement from 77/02/011/10					
F & A: 2/1/29 dd 29/08/25	36,029.00				
Add: Virement from 77/02/011/17					
F & A: 2/1/29 dd 29/08/25	4,701.00				
Add: Transfer of Funds from 77/09/003/01/E/021					
F: BUD: 15/77/4 Temp. dd 14/07/25	290,000.00				
Add: Transfer of Funds from 77/09/003/01/E/025					
F: BUD: 15/77/4 Temp. dd 14/07/25	300,000.00				
Add: Transfer of Funds from 77/09/003/01/E/033					
F: BUD: 15/77/4 Temp. dd 14/07/25	500,000.00				
Add: Transfer of Funds from 77/09/003/01/F/354					
F: BUD: 15/77/4 Temp. dd 14/07/25	300,000.00				
Add: Transfer of Funds from 77/09/003/01/H/544					
F: BUD: 15/77/4 Temp. dd 14/07/25	400,000.00				
Add: Transfer of Funds from 77/09/003/01/H/548					
F: BUD: 15/77/4 Temp. dd 14/07/25	1,000,000.00				
Add: Transfer of Funds from 77/09/003/01/H/553					
F: BUD: 15/77/4 Temp. dd 14/07/25	200,000.00				
Add: Transfer of Funds from 77/09/003/01/H/561					
F: BUD: 15/77/4 Temp. dd 14/07/25	610,000.00				
Add: Transfer of Funds from 77/09/003/01/I/359					
F: BUD: 15/77/4 Temp. dd 14/07/25	980,000.00				
Add: Transfer of Funds from 77/09/003/01/J/001					
F: BUD: 15/77/4 Temp. dd 14/07/25	700,000.00				
Add: Transfer of Funds from 77/09/003/01/J/426					
F: BUD: 15/77/4 Temp. dd 14/07/25	500,000.00				
Add: Transfer of Funds from 77/09/003/01/K/005					
F: BUD: 15/77/4 Temp. dd 14/07/25	500,000.00				
Add: Transfer of Funds from 77/09/004/13/B/001					
F: BUD: 15/77/4 Temp. dd 14/07/25	500,000.00				
Add: Transfer of Funds from 77/09/004/13/B/005					
F: BUD: 15/77/4 Temp. dd 14/07/25	200,000.00				
Add: Transfer of Funds from 77/09/004/13/B/006					
F: BUD: 15/77/4 Temp. dd 14/07/25	500,000.00				
Add: Transfer of Funds from 77/09/005/06/A/214					
F: BUD: 15/77/4 Temp. dd 14/07/25	200,000.00				
Add: Transfer of Funds from 77/09/005/06/F/161					
F: BUD: 15/77/4 Temp. dd 14/07/25	1,000,000.00				
Add: Transfer of Funds from 77/09/005/06/F/164					
F: BUD: 15/77/4 Temp. dd 14/07/25	500,000.00				
Add: Transfer of Funds from 77/09/005/06/F/166					
F: BUD: 15/77/4 Temp. dd 14/07/25	820,000.00	10,994,730.00	928,206.97	10,066,523.03	0.00
36 Extraordinary Expenditure					
Original Provision		40,000.00	0.00	40,000.00	0.00
c/f		49,457,367.00	33,383,634.39	16,073,732.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd b/f		49,457,367.00	33,383,634.39	16,073,732.61	0.00
37 Janitorial Services					
Original Provision		700,000.00	678,462.63	21,537.37	0.00
43 Security Services					
Original Provision	950,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	170,000.00	1,120,000.00	1,001,764.81	118,235.19	0.00
57 Postage					
Original Provision		5,000.00	1,543.50	3,456.50	0.00
58 Medical Expenses					
Original Provision	50,000.00				
Add: Virement from 77/02/001/12					
F & A: 2/1/29 dd 08/04/25	20,000.00	70,000.00	68,022.00	1,978.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Add: Virement from 77/02/001/17					
F & A: 2/1/29 dd 30/01/25	70,000.00				
Add: Virement from 77/02/008/22					
F & A: 2/1/29 dd 11/07/25	100,000.00	220,000.00	137,951.54	82,048.46	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	50,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 15/11/24	450,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 26/02/25	500,000.00				
Less: Virement to 77/02/001/27					
F : BUD: 12/77/4 Temp dd 30/09/25	(81,637.00)	918,363.00	714,009.51	204,353.49	0.00
96 Fuel and Lubricants					
Original Provision	1,000,000.00				
Add: Virement to 77/02/001/17					
F & A: 2/1/29 dd 22/10/25	100,000.00				
Add: Virement from 77/02/004/21					
F & A: 2/1/29 dd 30/10/25	10,000.00	1,110,000.00	1,060,463.20	49,536.80	0.00
99 Employee Assistance Programme					
Original Provision		100,000.00	49,950.00	50,050.00	0.00
TOTAL GENERAL ADMINISTRATION		53,700,730.00	37,095,801.58	16,604,928.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 AGRICULTURE					
01 Travelling and Subsistence					
Original Provision	12,500,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/08/25	600,000.00				
Add: 1st Supp.Gen Warrant					
dd. 08/08/25	1,000,000.00	14,100,000.00	14,029,349.57	70,650.43	0.00
03 Uniforms					
Original Provision	100,000.00				
Less: Virement to 77/02/002/12					
F & A: 2/1/29 dd 08/04/25	(20,000.00)				
Less: Virement to 77/02/002/12					
F & A: 2/1/29 dd 26/06/25	(20,000.00)				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 24/07/25	(11,000.00)				
Less: Virement to 77/02/002/13					
F & A: 2/1/29 dd 19/09/25	(6,000.00)	43,000.00	19,532.48	23,467.52	0.00
04 Electricity					
Original Provision		500,000.00	468,853.05	31,146.95	0.00
05 Telephones					
Original Provision		775,000.00	700,780.48	74,219.52	0.00
06 Water and Sewerage Rates					
Original Provision		30,000.00	2,935.20	27,064.80	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision	900,000.00				
Less: Virement to 77/02/002/10					
F & A: 2/1/29 dd 26/06/25	(43,000.00)				
Less: Virement to 77/02/002/12					
F & A: 2/1/29 dd 26/06/25	(80,000.00)				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 26/06/25	(10,000.00)	767,000.00	766,451.50	548.50	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		30,000.00	23,821.93	6,178.07	0.00
10 Office Stationery and Supplies					
Original Provision	200,000.00				
Add: Virement from 77/02/002/08					
F & A: 2/1/29 dd 26/06/25	43,000.00	243,000.00	241,186.84	1,813.16	0.00
11 Books and Periodicals					
Original Provision		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision	800,000.00				
Add: Virement from 77/02/002/03					
F & A: 2/1/29 dd 08/04/25	20,000.00				
Add: Virement from 77/02/002/03					
F & A: 2/1/29 dd 26/06/25	20,000.00				
Add: Virement from 77/02/002/08					
F & A: 2/1/29 dd 26/06/25	80,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 24/07/25	150,000.00				
Add: Virement from 77/02/002/15					
F & A: 2/1/29 dd 20/08/25	25,000.00	1,095,000.00	1,093,464.65	1,535.35	0.00
c/f		17,593,000.00	17,346,375.70	246,624.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 AGRICULTURE					
b/f		17,593,000.00	17,346,375.70	246,624.30	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement from 77/02/002/37					
F & A: 2/1/29 dd 08/04/25	32,000.00				
Add: Virement from 77/02/002/28					
F & A: 2/1/29 dd 26/06/25	25,000.00				
Add: Virement from 77/02/002/58					
F & A: 2/1/29 dd 26/06/25	10,000.00				
Add: Virement from 77/02/002/03					
F & A: 2/1/29 dd 19/09/25	6,000.00	173,000.00	156,110.46	16,889.54	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	300,000.00				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 26/06/25	(12,800.00)				
Less: Virement to 77/02/002/12					
F & A: 2/1/29 dd 20/08/25	(25,000.00)	262,200.00	173,387.15	88,812.85	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	200,000.00				
Add: Virement from 77/02/002/08					
F & A: 2/1/29 dd 26/06/25	10,000.00				
Add: Virement from 77/02/002/15					
F & A: 2/1/29 dd 26/06/25	12,800.00				
Add: Virement from 77/02/002/37					
F & A: 2/1/29 dd 26/06/25	7,200.00				
Add: Virement from 77/02/002/03					
F & A: 2/1/29 dd 24/07/25	11,000.00				
Add: Virement from 77/02/002/28					
F & A: 2/1/29 dd 24/07/25	25,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 09/09/25	154,000.00				
Add: Virement from 77/02/007/28					
F & A: 2/1/29 dd 09/09/25	180,000.00	600,000.00	598,129.64	1,870.36	0.00
22 Short-Term Employment					
Original Provision		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	75,000.00				
Less: Virement to 77/02/002/13					
F & A: 2/1/29 dd 26/06/25	(25,000.00)				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 24/07/25	(25,000.00)	25,000.00	11,250.00	13,750.00	0.00
37 Janitorial Services					
Original Provision	200,000.00				
Less: Virement to 77/02/002/13					
F & A: 2/1/29 dd 08/04/25	(32,000.00)				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 26/06/25	(7,200.00)	160,800.00	93,681.48	67,118.52	0.00
43 Security Services					
Original Provision		2,000,000.00	1,940,596.87	59,403.13	0.00
57 Postage					
Original Provision		1,000.00	620.00	380.00	0.00
58 Medical Expenses					
Original Provision	50,000.00				
Less: Virement to 77/02/002/13					
F & A: 2/1/29 dd 26/06/25	(10,000.00)	40,000.00	17,450.00	22,550.00	0.00
c/f	336	20,855,000.00	20,337,601.30	517,398.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 AGRICULTURE					
b/f		20,855,000.00	20,337,601.30	517,398.70	0.00
62 Promotions, Publicity and Printing					
Original Provision		10,000.00	9,875.81	124.19	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants					
Original Provision	150,000.00				
Add: Virement from 77/02/011/96					
F & A: 2/1/29 dd 16/04/25	150,000.00				
Add: Virement to 77/02/001/17					
F & A: 2/1/29 dd 22/10/25	200,000.00				
Add: Transfer of Funds fro 77/01/002/02					
F:BUD: 12/77/4 Temp. dd 27/09/25	200,000.00	700,000.00	681,571.73	18,428.27	0.00
TOTAL AGRICULTURE		21,575,000.00	21,029,048.84	545,951.16	0.00
02 GOODS AND SERVICES					
003 ANIMAL PRODUCTION & HEALTH					
01 Travelling and Subsistence					
Original Provision	2,500,000.00				
Add: 1st Supp.Gen Warrant					
dd. 09/07/25	1,000,000.00	3,500,000.00	3,450,136.50	49,863.50	0.00
03 Uniforms					
Original Provision	100,000.00				
Less: Virement to 77/02/003/21					
F & A: 2/1/29 dd 16/05/25	(2,700.00)				
Less: Virement to 77/02/003/10					
F & A: 2/1/29 dd 24/07/25	(18,083.00)				
Less: Virement to 77/02/003/12					
F & A: 2/1/29 dd 24/07/25	(79,217.00)	0.00	0.00	0.00	0.00
04 Electricity					
Original Provision		100,000.00	99,822.59	177.41	0.00
05 Telephones					
Original Provision		100,000.00	63,992.08	36,007.92	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision	38,200.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	14,000.00	52,200.00	50,940.00	1,260.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Add: Virement from 77/02/003/03					
F & A: 2/1/29 dd 24/07/25	18,083.00				
Less: Virement to 77/02/003/21					
F & A: 2/1/29 dd 20/08/25	(300.00)				
Add: Virement from 77/02/003/15					
F & A: 2/1/29 dd 09/09/25	2,193.00	69,976.00	69,675.05	300.95	0.00
11 Books and Periodicals					
Original Provision		2,000.00	1,542.00	458.00	0.00
c/f		3,824,176.00	3,736,108.22	88,067.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 ANIMAL PRODUCTION & HEALTH					
b/f		3,824,176.00	3,736,108.22	88,067.78	0.00
12 Materials and Supplies					
Original Provision	1,000,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 22/05/25	400,000.00				
Add: Virement from 77/02/003/03					
F & A: 2/1/29 dd 24/07/25	79,217.00				
Add: Virement from 77/02/003/37					
F & A: 2/1/29 dd 24/07/25	7,025.00				
Add: Transfer of Funds from 77/01/006/02					
F:BUD: 12/77/4 Temp. dd 28/07/25	600,000.00	2,086,242.00	2,063,737.66	22,504.34	0.00
13 Maintenance of Vehicles					
Original Provision		50,000.00	49,590.88	409.12	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00				
Less: Virement to 77/02/003/10					
F & A: 2/1/29 dd 09/09/25	(2,193.00)	17,807.00	17,243.75	563.25	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Add: Virement from 77/02/003/43					
F & A: 2/1/29 dd 03/12/24	60,100.00				
Add: Virement from 77/02/003/03					
F & A: 2/1/29 dd 16/05/25	2,700.00				
Add: Virement from 77/02/003/37					
F & A: 2/1/29 dd 24/07/25	5,200.00				
Add: Virement from 77/02/003/58					
F & A: 2/1/29 dd 24/07/25	800.00				
Add: Virement from 77/02/003/10					
F & A: 2/1/29 dd 20/08/25	300.00				
Add: Virement from 77/02/003/43					
F & A: 2/1/29 dd 19/09/25	1,000.00	120,100.00	118,719.03	1,380.97	0.00
37 Janitorial Services					
Original Provision	25,000.00				
Less: Virement to 77/02/003/12					
F & A: 2/1/29 dd 24/07/25	(7,025.00)				
Less: Virement to 77/02/003/21					
F & A: 2/1/29 dd 24/07/25	(5,200.00)	12,775.00	6,075.00	6,700.00	0.00
43 Security Services					
Original Provision	150,000.00				
Less: Virement to 77/02/003/21					
F & A: 2/1/29 dd 03/12/24	(60,100.00)				
Less: Transfer of Funds to 77/03/003/04					
F: BUD: 12/77/4 Temp. dd 16/09/25	(60,364.00)				
Less: Virement to 77/02/003/21					
F & A: 2/1/29 dd 19/09/25	(1,000.00)	28,536.00	0.00	28,536.00	0.00
58 Medical Expenses					
Original Provision	20,000.00				
Less: Virement to 77/02/003/21					
F & A: 2/1/29 dd 24/07/25	(800.00)	19,200.00	19,200.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	100,000.00				
Add: Transfer of Funds fro 77/01/002/02					
F:BUD: 12/77/4 Temp. dd 27/09/25	35,000.00				
Add: Virement from 77/02/004/21					
F & A: 2/1/29 dd 30/10/25	50,000.00	185,000.00	169,699.69	15,300.31	0.00
TOTAL ANIMAL PRODUCTION & HEALTH		6,343,836.00	6,180,374.23	163,461.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 HORTICULTURE					
01 Travelling and Subsistence					
Original Provision	300,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/07/25	150,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	200,000.00	650,000.00	637,323.43	12,676.57	0.00
03 Uniforms					
Original Provision	40,000.00				
Less: Virement to 77/02/004/13					
F & A: 2/1/29 dd 09/09/25	(8,550.00)	31,450.00	0.00	31,450.00	0.00
04 Electricity					
Original Provision		75,000.00	74,982.86	17.14	0.00
05 Telephones					
Original Provision		20,000.00	6,096.17	13,903.83	0.00
06 Water and Sewerage Rates					
Original Provision		60,000.00	24,241.44	35,758.56	0.00
09 Rent / Lease of Vehicles and Equipment					
Original Provision	10,000.00				
Less: Virement to 77/02/004/43					
F & A: 2/1/29 dd 26/08/25	(10,000.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision		100,000.00	66,254.95	33,745.05	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
Less: Virement to 77/02/004/43					
F & A: 2/1/29 dd 26/08/25	(10,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision		150,000.00	145,849.68	4,150.32	0.00
13 Maintenance of Vehicles					
Original Provision	75,000.00				
Add: Virement from 77/02/004/03					
F & A: 2/1/29 dd 09/09/25	8,550.00	83,550.00	76,492.89	7,057.11	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		50,000.00	45,393.85	4,606.15	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	150,000.00				
Less: Virement to 77/02/001/96					
F & A: 2/1/29 dd 30/10/25	(10,000.00)				
Less: Virement to 77/02/003/96					
F & A: 2/1/29 dd 30/10/25	(50,000.00)				
Less: Virement to 77/02/004/96					
F & A: 2/1/29 dd 30/10/25	(30,000.00)				
Less: Virement to 77/02/007/96					
F & A: 2/1/29 dd 30/10/25	(6,000.00)				
Less: Virement to 77/02/010/96					
F & A: 2/1/29 dd 30/10/25	(5,000.00)	49,000.00	3,573.00	45,427.00	0.00
c/f		1,269,000.00	1,080,208.27	188,791.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 HORTICULTURE					
b/f		1,269,000.00	1,080,208.27	188,791.73	0.00
22 Short-Term Employment					
Original Provision	1,000,000.00				
Less: Virement to 77/02/001/10					
F & A: 2/1/29 dd 11/07/25	(300,000.00)				
Less: Virement to 77/02/001/13					
F & A: 2/1/29 dd 11/07/25	(200,000.00)				
Less: Virement to 77/02/001/28					
F & A: 2/1/29 dd 11/07/25	(20,000.00)				
Less: Virement to 77/02/004/43					
F & A: 2/1/29 dd 26/08/25	(222,842.00)				
Less: Transfer of Funds to 77/03/004/04					
F:BUD: 12/77/4 Temp. dd 21/03/25	(157,200.00)	99,958.00	71,812.81	28,145.19	0.00
28 Other Contracted Services					
Original Provision		100,000.00	50,090.64	49,909.36	0.00
37 Janitorial Services					
Original Provision	90,000.00				
Less: Virement to 77/02/004/43					
F & A: 2/1/29 dd 26/08/25	(15,000.00)	75,000.00	73,234.55	1,765.45	0.00
43 Security Services					
Original Provision	2,500,000.00				
Add: Virement from 77/02/004/09					
F & A: 2/1/29 dd 26/08/25	10,000.00				
Add: Virement from 77/02/004/11					
F & A: 2/1/29 dd 26/08/25	10,000.00				
Add: Virement from 77/02/004/22					
F & A: 2/1/29 dd 26/08/25	222,842.00				
Add: Virement from 77/02/004/37					
F & A: 2/1/29 dd 26/08/25	15,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	62,000.00	2,819,842.00	2,819,710.93	131.07	0.00
57 Postage					
Original Provision		500.00	0.00	500.00	0.00
58 Medical Expenses					
Original Provision		10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Less: Transfer of Funds to 77/03/004/02					
F:BUD: 12/77/4 Temp. dd 24/06/25	(20,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less: Transfer of Funds to 77/03/004/02					
F:BUD: 12/77/4 Temp. dd 24/06/25	(20,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	150,000.00				
Add: Virement from 77/02/004/21					
F & A: 2/1/29 dd 30/10/25	30,000.00	180,000.00	162,182.21	17,817.79	0.00
TOTAL HORTICULTURE		4,554,300.00	4,257,239.41	297,060.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 SURVEYS AND MAPPING					
01 Travelling and Subsistence					
Original Provision	1,400,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/07/25	200,000.00	1,600,000.00	1,504,521.14	95,478.86	0.00
03 Uniforms					
Original Provision	10,000.00				
Less: Virement to 77/02/006/05					
F & A: 2/1/29 dd 19/09/25	(3,841.00)	6,159.00	3,745.00	2,414.00	0.00
04 Electricity					
Original Provision		200,000.00	199,481.01	518.99	0.00
05 Telephones					
Original Provision	75,000.00				
Add: Virement from 77/02/006/03					
F & A: 2/1/29 dd 19/09/25	3,841.00				
Add: Virement from 77/02/006/23					
F & A: 2/1/29 dd 12/09/25	9,000.00	87,841.00	70,324.30	17,516.70	0.00
06 Water and Sewerage Rates					
Original Provision		20,000.00	15,823.91	4,176.09	0.00
07 House Rates					
Original Provision		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision		1,647,000.00	1,647,000.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		50,000.00	47,901.38	2,098.62	0.00
10 Office Stationery and Supplies					
Original Provision		50,000.00	49,911.60	88.40	0.00
11 Books and Periodicals					
Original Provision		6,500.00	4,931.39	1,568.61	0.00
12 Materials and Supplies					
Original Provision		50,000.00	47,223.28	2,776.72	0.00
13 Maintenance of Vehicles					
Original Provision		50,000.00	49,148.63	851.37	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Less: Virement to 77/02/006/21					
F & A: 2/1/29 dd 13/08/25	(10,069.00)	39,931.00	21,251.25	18,679.75	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Add: Virement from 77/02/006/15					
F & A: 2/1/29 dd 13/08/25	10,069.00	60,069.00	59,844.45	224.55	0.00
23 Fees					
Original Provision	20,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/04/25	260,000.00				
Less: Virement to 77/02/006/05					
F & A: 2/1/29 dd 12/09/25	(9,000.00)	271,000.00	270,720.00	280.00	0.00
c/f		4,138,500.00	3,991,827.34	146,672.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 SURVEYS AND MAPPING					
b/f		4,138,500.00	3,991,827.34	146,672.66	0.00
28 Other Contracted Services					
Original Provision		20,000.00	0.00	20,000.00	0.00
37 Janitorial Services					
Original Provision		200,000.00	165,175.61	34,824.39	0.00
43 Security Services					
Original Provision		600,000.00	574,560.00	25,440.00	0.00
57 Postage					
Original Provision		1,000.00	620.00	380.00	0.00
58 Medical Expenses					
Original Provision		3,000.00	0.00	3,000.00	0.00
61 Insurance					
Original Provision		20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants					
Original Provision		60,000.00	26,201.28	33,798.72	0.00
TOTAL SURVEYS AND MAPPING		5,042,500.00	4,758,384.23	284,115.77	0.00
02 GOODS AND SERVICES					
007 LAND MANAGEMENT					
01 Travelling and Subsistence					
Original Provision	1,000,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/07/25	300,000.00	1,300,000.00	1,299,902.87	97.13	0.00
03 Uniforms					
Original Provision		20,000.00	0.00	20,000.00	0.00
04 Electricity					
Original Provision		350,000.00	306,770.31	43,229.69	0.00
05 Telephones					
Original Provision		100,000.00	100,000.00	0.00	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision		3,610,000.00	3,600,039.15	9,960.85	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		20,000.00	0.00	20,000.00	0.00
10 Office Stationery and Supplies					
Original Provision		70,000.00	53,618.41	16,381.59	0.00
11 Books and Periodicals					
Original Provision		10,000.00	8,579.98	1,420.02	0.00
12 Materials and Supplies					
Original Provision		50,000.00	42,931.25	7,068.75	0.00
13 Maintenance of Vehicles					
Original Provision	60,000.00				
Add: Virement from 77/02/007/28					
F & A: 2/1/29 dd 17/09/25	13,059.00	73,059.00	25,477.11	47,581.89	0.00
c/f		5,603,059.00	5,437,319.08	165,739.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 Land Management cont'd					
b/f		5,603,059.00	5,437,319.08	165,739.92	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		35,000.00	0.00	35,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		35,000.00	25,654.32	9,345.68	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Less: Virement to 77/02/002/21					
F & A: 2/1/29 dd 09/09/25	(180,000.00)				
Less: Virement to 77/02/007/13					
F & A: 2/1/29 dd 17/09/25	(13,059.00)	6,941.00	0.00	6,941.00	0.00
37 Janitorial Services					
Original Provision		90,000.00	80,166.32	9,833.68	0.00
43 Security Services					
Original Provision		600,000.00	598,734.00	1,266.00	0.00
57 Postage					
Original Provision		10,000.00	5,036.00	4,964.00	0.00
58 Medical Expenses					
Original Provision		10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision		30,000.00	0.00	30,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		20,000.00	5,919.75	14,080.25	0.00
96 Fuel and Lubricants					
Original Provision	30,000.00				
Add: Virement from 77/02/004/21					
F & A: 2/1/29 dd 30/10/25	6,000.00	36,000.00	29,616.88	6,383.12	0.00
TOTAL LAND MANAGEMENT		6,476,000.00	6,182,446.35	293,553.65	0.00
02 GOODS AND SERVICES					
008 FISHERIES					
01 Travelling and Subsistence					
Original Provision	600,000.00				
Add: Virement from 77/02/001/16					
F & A: 2/1/29 dd 08/07/25	300,000.00	900,000.00	666,362.47	233,637.53	0.00
03 Uniforms					
Original Provision		30,000.00	0.00	30,000.00	0.00
04 Electricity					
Original Provision		270,000.00	269,949.68	50.32	0.00
05 Telephones					
Original Provision		200,000.00	94,250.44	105,749.56	0.00
06 Water and Sewerage Rates					
Original Provision		200,000.00	129,725.04	70,274.96	0.00
c/f		1,600,000.00	1,160,287.63	439,712.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 FISHERIES					
b/f		1,600,000.00	1,160,287.63	439,712.37	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision		400,000.00	370,000.00	30,000.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	20,000.00				
Less: Virement to 77/02/008/13					
F & A: 2/1/29 dd 12/03/25	(20,000.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision		100,000.00	99,442.39	557.61	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
Less: Virement to 77/02/008/23					
F & A: 2/1/29 dd 02/09/25	(3,409.00)	6,591.00	0.00	6,591.00	0.00
12 Materials and Supplies					
Original Provision		30,000.00	16,209.75	13,790.25	0.00
13 Maintenance of Vehicles					
Original Provision	30,000.00				
Add: Virement from 77/02/008/09					
F & A: 2/1/29 dd 12/03/25	20,000.00	50,000.00	42,651.27	7,348.73	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		20,000.00	6,338.99	13,661.01	0.00
16 Contract Employment					
Original Provision		0.00	0.00		
21 Repairs and Maintenance - Buildings					
Original Provision		50,000.00	44,206.64	5,793.36	0.00
22 Short-Term Employment					
Original Provision	850,000.00				
Less: Virement to 77/02/001/62					
F & A: 2/1/29 dd 11/07/25	(100,000.00)	750,000.00	735,186.93	14,813.07	0.00
23 Fees					
Original Provision	30,000.00				
Add: Virement from 77/02/008/11					
F & A: 2/1/29 dd 02/09/25	3,409.00	33,409.00	33,408.90	0.10	0.00
28 Other Contracted Services					
Original Provision		50,000.00	48,802.50	1,197.50	0.00
37 Janitorial Services					
Original Provision		50,000.00	19,946.25	30,053.75	0.00
43 Security Services					
Original Provision		277,000.00	276,291.00	709.00	0.00
57 Postage					
Original Provision		500.00	0.00	500.00	0.00
58 Medical Expenses					
Original Provision		5,000.00	0.00	5,000.00	0.00
c/f		3,422,500.00	2,852,772.25	569,727.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 Fisheries cont'd					
b/f		3,422,500.00	2,852,772.25	569,727.75	0.00
61 Insurance					
Original Provision		12,000.00	8,996.45	3,003.55	0.00
62 Promotions, Publicity and Printing					
Original Provision		10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		10,000.00	9,310.00	690.00	0.00
96 Fuel and Lubricants					
Original Provision		100,000.00	84,956.99	15,043.01	0.00
TOTAL FISHERIES		3,554,500.00	2,956,035.69	598,464.31	0.00
02 GOODS AND SERVICES					
010 FORESTRY					
01 Travelling and Subsistence					
Original Provision	8,000,000.00				
Add: Virement from 77/02/001/16 F & A: 2/1/29 dd 08/07/25	500,000.00	8,500,000.00	8,488,355.84	11,644.16	0.00
03 Uniforms					
Original Provision		200,000.00	184,384.32	15,615.68	0.00
04 Electricity					
Original Provision		200,000.00	199,892.42	107.58	0.00
05 Telephones					
Original Provision		350,000.00	210,774.73	139,225.27	0.00
06 Water and Sewerage Rates					
Original Provision		100,000.00	46,920.78	53,079.22	0.00
08 Rent / Lease - Office Accomodation and Storage					
Original Provision		150,000.00	147,499.42	2,500.58	0.00
10 Office Stationery and Supplies					
Original Provision		100,000.00	99,935.44	64.56	0.00
11 Books and Periodicals					
Original Provision		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision		50,000.00	42,549.79	7,450.21	0.00
13 Maintenance of Vehicles					
Original Provision		150,000.00	149,463.38	536.62	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		50,000.00	48,896.52	1,103.48	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		120,000.00	115,906.76	4,093.24	0.00
c/f		9,980,000.00	9,734,579.40	245,420.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
010 Forestry cont'd					
b/f		9,980,000.00	9,734,579.40	245,420.60	0.00
22 Short-Term Employment					
Original Provision		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision		50,000.00	49,290.00	710.00	0.00
37 Janitorial Services					
Original Provision		50,000.00	32,825.70	17,174.30	0.00
43 Security Services					
Original Provision	2,400,000.00				
Add: Virement from 77/02/001/22					
F & A: 2/1/29 dd 26/08/25	104,000.00	2,504,000.00	2,488,611.91	15,388.09	0.00
57 Postage					
Original Provision		500.00	0.00	500.00	0.00
61 Insurance					
Original Provision		25,000.00	5,300.00	19,700.00	0.00
62 Promotions, Publicity and Printing					
Original Provision		20,000.00	16,278.75	3,721.25	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants					
Original Provision	150,000.00				
Add: Virement from 77/02/011/12					
F & A: 2/1/29 dd 15/10/25	50,000.00				
Add: Virement from 77/02/004/21					
F & A: 2/1/29 dd 30/10/25	5,000.00				
Add: Transfer of Funds from 77/01/002/02					
F:BUD: 12/77/4 Temp. dd 27/09/25	50,000.00	255,000.00	239,557.20	15,442.80	0.00
TOTAL FORESTRY		12,904,500.00	12,566,442.96	338,057.04	0.00
02 GOODS AND SERVICES					
011 Praedial Larceny Squad					
03 Uniforms					
Original Provision	800,000.00				
Less: Virement to 77/02/011/12					
F & A: 2/1/29 dd 26/03/25	(467,200.00)				
Less: Virement to 77/02/011/12					
F & A: 2/1/29 dd 04/07/25	(332,800.00)	0.00	0.00	0.00	0.00
10 Office Stationary and Supplies					
Original Provision	170,000.00				
Less: Virement to 77/02/001/28					
F & A: 2/1/29 dd 29/08/25	(36,029.00)	133,971.00	133,969.12	1.88	0.00
c/f		133,971.00	133,969.12	1.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
011 Praedial Larceny Squad					
b/f		133,971.00	133,969.12	1.88	0.00
12 Materials and Supplies					
Original Provision	70,000.00				
Add: Virement from 77/02/011/03					
F & A: 2/1/29 dd 26/03/25	467,200.00				
Add: Virement from 77/02/011/03					
F & A: 2/1/29 dd 04/07/25	332,800.00				
Less: Virement to 77/02/010/96					
F & A: 2/1/29 dd 15/10/25	(50,000.00)	820,000.00	742,129.29	77,870.71	0.00
13 Maintenance of Vehicles					
Original Provision	50,000.00				
Add: Virement from 77/02/011/15					
F & A: 2/1/29 dd 04/07/25	100,000.00	150,000.00	128,769.63	21,230.37	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	100,000.00				
Less: Virement to 77/02/011/13					
F & A: 2/1/29 dd 04/07/25	(100,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	10,680,000				
Less: Virement to 77/02/011/22					
F & A: 2/1/29 dd 10/12/24	(850,000)	9,830,000	9,735,865.98	94,134.02	0.00
17 Training					
Original Provision	21,000.00				
Less: Virement from 77/02/001/28					
F & A: 2/1/29 dd 29/08/25	(4,701.00)	16,299.00	0.00	16,299.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		50,000.00	21,823.70	28,176.30	0.00
22 Short-Term Employment					
Original Provision	365,000.00				
Add: Virement from 77/02/011/16					
F & A: 2/1/29 dd 10/12/24	850,000.00				
Less: Virement to 77/02/001/15					
F & A: 2/1/29 dd 11/07/25	(100,000.00)				
Less: Virement to 77/02/001/21					
F & A: 2/1/29 dd 11/07/25	(300,000.00)	815,000.00	748,520.10	66,479.90	0.00
62 Promotions, Publicity and Printing					
Original Provision	75,000.00				
Less: Virement to 77/02/001/28					
F & A: 2/1/29 dd 04/07/25	(30,000.00)	45,000.00	0.00	45,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision		25,000.00	11,700.00	13,300.00	0.00
96 Fuel and Lubricants					
Original Provision	150,000.00				
Less: Virement to 77/02/002/96					
F & A: 2/1/29 dd 16/04/25	(150,000.00)	0.00	0.00	0.00	0.00
TOTAL Praedial Larceny Squad		11,885,270.00	11,522,777.82	362,492.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		890,564.00	755,872.00	134,692.00	0.00
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	20,000.00				
Add: Virement from 77/03/001/04					
F & A: 2/1/29 dd 13/12/24	19,000.00				
Less: Virement to 77/03/003/04					
F & A: 2/1/29 dd 29/08/25	(8,000.00)				
Less: Virement to 77/03/001/04					
F & A: 2/1/29 dd 29/08/25	(2,000.00)	29,000.00	28,398.00	602.00	0.00
03 Furniture & Furnishings					
Original Provision	20,000.00				
Less: Virement to 77/03/003/04					
F & A: 2/1/29 dd 29/08/25	(10,000.00)	10,000.00	9,331.59	668.41	0.00
04 Other Minor Equipment					
Original Provision	80,000.00				
Less: Virement to 77/03/001/02					
F & A: 2/1/29 dd 13/12/24	(19,000.00)				
Add: Virement from 77/03/001/02					
F & A: 2/1/29 dd 29/08/25	2,000.00				
Add: Virement from 77/03/004/03					
F & A: 2/1/29 dd 29/08/25	8,000.00				
Add: Virement from 77/03/011/03					
F & A: 2/1/29 dd 29/08/25	8,000.00				
Add: Virement from 77/03/011/04					
F & A: 2/1/29 dd 29/08/25	5,000.00	84,000.00	80,707.49	3,292.51	0.00
TOTAL GENERAL ADMINISTRATION		123,000.00	118,437.08	4,562.92	0.00
03 MINOR EQUIPMENT PURCHASES					
002 AGRICULTURE					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
Less: Virement to 77/03/002/04					
F & A: 2/1/29 dd 11/02/25	(2,000.00)				
Less: Virement to 77/03/002/03					
F & A: 2/1/29 dd 26/06/25	(2,000.00)				
Less: Virement to 77/03/002/04					
F & A: 2/1/29 dd 24/07/25	(2,000.00)	4,000.00	1,636.88	2,363.12	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less: Virement to 77/03/002/04					
F & A: 2/1/29 dd 11/02/25	(2,000.00)				
Less: Virement to 77/03/002/04					
F & A: 2/1/29 dd 24/07/25	(2,000.00)				
Add: Virement from 77/03/002/02					
F & A: 2/1/29 dd 26/06/25	2,000.00				
Add: Virement from 77/03/002/04					
F & A: 2/1/29 dd 26/06/25	2,000.00	10,000.00	8,060.63	1,939.37	0.00
c/f		14,000.00	9,697.51	4,302.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
002 AGRICULTURE					
b/f		14,000.00	9,697.51	4,302.49	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: Virement from 77/03/002/02					
F & A: 2/1/29 dd 11/02/25	2,000.00				
Add: Virement from 77/03/002/03					
F & A: 2/1/29 dd 11/02/25	2,000.00				
Less: Virement to 77/03/002/03					
F & A: 2/1/29 dd 26/06/25	(2,000.00)				
Add: Virement from 77/03/002/02					
F & A: 2/1/29 dd 24/07/25	2,000.00				
Add: Virement from 77/03/003/03					
F & A: 2/1/29 dd 24/07/25	2,000.00				
Add: Virement from 77/03/008/02					
F & A: 2/1/29 dd 09/09/25	6,939.00	22,939.00	17,074.26	5,864.74	0.00
TOTAL AGRICULTURE		36,939.00	26,771.77	10,167.23	0.00
03 MINOR EQUIPMENT PURCHASES					
003 ANIMAL PRODUCTION & HEALTH					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	50,000.00				
Less: Virement to 77/03/003/04					
F & A: 2/1/29 dd 03/12/24	(50,000.00)	0.00	0.00	0.00	0.00
03 Furniture & Furnishings					
Original Provision	20,000.00				
Less: Virement to 77/03/003/04					
F & A: 2/1/29 dd 03/12/24	(20,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	20,000.00				
Add: Virement from 77/03/003/02					
F & A: 2/1/29 dd 03/12/24	50,000.00				
Add: Virement from 77/03/003/03					
F & A: 2/1/29 dd 03/12/24	20,000.00				
Add: Virement from 77/03/011/04					
F & A: 2/1/29 dd 13/08/25	40,000.00				
Add: Virement from 77/03/011/03					
F & A: 2/1/29 dd 13/08/25	7,813.00				
Add: Virement from 77/03/001/02					
F & A: 2/1/29 dd 29/08/25	8,000.00				
Add: Virement from 77/03/001/03					
F & A: 2/1/29 dd 29/08/25	10,000.00				
Add: Transfer of Funds from 77/02/003/43					
F: BUD: 12/77/4 Temp. dd 16/09/25	60,364.00	216,177.00	215,351.77	825.23	0.00
TOTAL ANIMAL PRODUCTION & HEALTH		216,177.00	215,351.77	825.23	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
004 HORTICULTURE					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
Less: Virement to 77/03/010/02					
F & A: 2/1/29 dd 09/09/25	(8,000.00)				
Add: Transfer of Funds from 77/02/004/62					
F:BUD: 12/77/4 Temp. dd 24/06/25	20,000.00				
Add: Transfer of Funds from 77/02/004/66					
F:BUD: 12/77/4 Temp. dd 24/06/25	20,000.00	42,000.00	0.00	42,000.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less: Virement to 77/03/001/04					
F & A: 2/1/29 dd 29/08/25	(8,000.00)				
Less: Virement to 77/03/010/02					
F & A: 2/1/29 dd 09/09/25	(2,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: Transfer of Funds from 77/02/004/22					
F:BUD: 12/77/4 Temp. dd 21/03/25	157,200.00	167,200.00	167,125.00	75.00	0.00
TOTAL HORTICULTURE		209,200.00	167,125.00	42,075.00	0.00
03 MINOR EQUIPMENT PURCHASES					
006 SURVEYS AND MAPPING					
02 Office Equipment					
Original Provision	10,000.00				
Less: Virement to 77/03/010/02					
F & A: 2/1/29 dd 09/09/25	(5,225.00)	4,775.00	4,415.63	359.37	0.00
03 Furniture & Furnishings					
Original Provision		10,000.00	8,943.75	1,056.25	0.00
04 Other Minor Equipment					
Original Provision		10,000.00	9,983.75	16.25	0.00
TOTAL SURVEYS AND MAPPING		24,775.00	23,343.13	1,431.87	0.00
03 MINOR EQUIPMENT PURCHASES					
007 LAND MANAGEMENT					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision		10,000.00	0.00	10,000.00	0.00
03 Furniture & Furnishings					
Original Provision		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment					
Original Provision		10,000.00	0.00	10,000.00	0.00
TOTAL LAND MANAGEMENT		30,000.00	0.00	30,000.00	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
008 FISHERIES					
02 Office Equipment					
Original Provision	10,000.00				
Less: Virement to 77/03/002/04					
F & A: 2/1/29 dd 09/09/25	(6,939.00)	3,061.00	3,060.25	0.75	0.00
03 Furniture & Furnishings					
Original Provision		10,000.00	9,978.19	21.81	0.00
04 Other Minor Equipment					
Original Provision		10,000.00	9,928.13	71.87	0.00
TOTAL FISHERIES		23,061.00	22,966.57	94.43	0.00
03 MINOR EQUIPMENT PURCHASES					
010 FORESTRY					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
Add: Virement from 77/03/004/02					
F & A: 2/1/29 dd 09/09/25	8,000.00				
Add: Virement from 77/03/004/03					
F & A: 2/1/29 dd 09/09/25	2,000.00				
Add: Virement from 77/03/010/03					
F & A: 2/1/29 dd 09/09/25	10,000.00				
Add: Virement from 77/03/010/04					
F & A: 2/1/29 dd 09/09/25	10,000.00				
Add: Virement from 77/03/006/02					
F & A: 2/1/29 dd 09/09/25	5,225.00	45,225.00	0.00	45,225.00	0.00
03 Furniture & Furnishings					
Original Provision	10,000.00			0.00	0.00
Less: Virement to 77/03/010/02					
F & A: 2/1/29 dd 09/09/25	(10,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00			0.00	0.00
Less: Virement to 77/03/010/02					
F & A: 2/1/29 dd 09/09/25	(10,000.00)	0.00	0.00	0.00	0.00
TOTAL FORESTRY		45,225.00	0.00	45,225.00	0.00
03 MINOR EQUIPMENT PURCHASES					
011 Praedial Larceny Squad					
02 Office Equipment					
Original Provision	43,000.00				
Add: Virement from 77/03/011/04					
F & A: 2/1/29 dd 07/08/25	9,200.00	52,200.00	52,161.25	38.75	0.00
03 Furniture & Furnishings					
Original Provision	80,000.00				
Less: Virement to 77/03/003/04					
F & A: 2/1/29 dd 13/08/25	(7,813.00)				
Less: Virement to 77/03/001/04					
F & A: 2/1/29 dd 29/08/25	(8,000.00)	64,187.00	64,152.05	34.95	0.00
c/f		116,387.00	116,313.30	73.70	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
011 Praedial Larceny Squad					
b/f		116,387.00	116,313.30	73.70	0.00
04 Other Minor Equipment					
Original Provision	120,000.00				
Less: Virement to 77/03/011/02					
F & A: 2/1/29 dd 07/08/25	(9,200.00)				
Less: Virement to 77/03/003/04					
F & A: 2/1/29 dd 13/08/25	(40,000.00)				
Less: Virement to 77/03/001/04					
F & A: 2/1/29 dd 29/08/25	(5,000.00)	65,800.00	65,563.38	236.62	0.00
TOTAL Praedial Larceny Squad		182,187.00	181,876.68	310.32	0.00
04 CURRENT TRANSFERS & SUBSIDIES		182,215,546.00	175,287,177.92	6,928,368.08	0.00
002 COMMONWEALTH BODIES					
01 Commonwealth Forestry Association					
Original Provision	3,000.00				
Add: Virement from 77/04/010/16					
F & A: 2/1/29 dd 16/05/25	1,300.00	4,300.00	3,743.39	556.61	0.00
02 Commonwealth Forestry Institute					
Original Provision		50,000.00	0.00	50,000.00	0.00
03 Commonwealth Agricultural Bureaux International					
Original Provision		140,000.00	136,883.60	3,116.40	0.00
TOTAL COMMONWEALTH BODIES		194,300.00	140,626.99	53,673.01	0.00
04 CURRENT TRANSFERS & SUBSIDIES					
003 UNITED NATIONS ORGANISATIONS					
01 United Nations International Tropical Timber Organisations					
Original Provision		225,800.00	0.00	225,800.00	0.00
02					
Food and Agriculture Organisation - Regular Budget					
Original Provision	1,300,000.00				
Add: Virement from 77/04/003/03					
F & A: 2/1/29 dd 04/02/25	102,000.00				
Less: Virement to 77/04/007/40					
F & A: 2/1/29 dd 12/09/25	(40,000.00)				
Less: Virement to 77/04/010/06					
F & A: 2/1/29 dd 19/09/25	(3,700.00)	1,358,300.00	1,356,333.32	1,966.68	0.00
03 Food and Agriculture Organisation - World Food Programme					
Original Provision	130,000.00				
Less: Virement to 77/04/003/02					
F & A: 2/1/29 dd 04/02/25	(102,000.00)				
Less: Virement to 77/04/010/17					
F & A: 2/1/29 dd 24/04/25	(14,000.00)	14,000.00	0.00	14,000.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS		1,598,100.00	1,356,333.32	241,766.68	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS & SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
01 Caribbean Fisheries Training & Development Institute					
Original Provision		7,000,000.00	7,000,000.00	0.00	0.00
02 Caribbean Agriculture Research and Development Institute (CARDI)					
Original Provision		5,000,000.00	4,959,600.00	40,400.00	0.00
03 F.A.O. Representation in Trinidad and Tobago					
Original Provision		350,000.00	350,000.00	0.00	0.00
04 Sugar Cane Feeds Centre					
Original Provision		8,000,000.00	8,000,000.00	0.00	0.00
05 Rural Women Producers' Network					
Original Provision		25,000.00	0.00	25,000.00	0.00
06 4H Young Farmers' Club					
Original Provision		50,000.00	25,623.87	24,376.13	0.00
07 Animals Alive					
Original Provision		250,000.00	250,000.00	0.00	0.00
08 Trinidad and Tobago Society for the Prevention of Cruelty to Animals (TTSPCA)					
Original Provision		230,000.00	0.00	230,000.00	0.00
09 Cocoa Research Centre					
Original Provision		2,000,000.00	2,000,000.00		
TOTAL NON-PROFIT INSTITUTIONS		22,905,000.00	22,585,223.87	319,776.13	0.00
04 CURRENT TRANSFERS & SUBSIDIES					
007 HOUSEHOLDS					
01 Severance Benefits					
Original Provision	3,000,000.00				
Add: Virement from 77/04/007/06					
F & A: 2/1/29 dd 07/08/25	13,400.00				
Add: Virement from 77/04/007/40					
F & A: 2/1/29 dd 07/08/25	276,000.00				
Add: Transfer of Funds from 77/01/002/02					
F:BUD: 12/77/4 Temp. dd 27/09/25	717,946.00	4,007,346.00	3,281,497.37	725,848.63	0.00
02 Public Officers' Gratuities					
Original Provision	50,000.00				
Less: Virement to 77/04/010/05					
F & A: 2/1/29 dd 07/08/25	(50,000.00)	0.00	0.00	0.00	0.00
c/f		4,007,346.00	3,281,497.37	725,848.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS & SUBSIDIES					
007 HOUSEHOLDS					
b/f		4,007,346.00	3,281,497.37	725,848.63	0.00
05 Compensation					
Original Provision	0.00				
Add: Virement from 77/04/010/16					
F & A: 2/1/29 dd 16/05/25	2,800.00				
Add: Virement from 77/04/010/09					
F & A: 2/1/29 dd 13/08/25	6,138.00				
Add: Virement from 77/04/010/04					
F & A: 2/1/29 dd 17/09/25	500.00	9,438.00	9,359.01	78.99	0.00
06 Ex-Gratia Payment					
Original Provision	100,000.00				
Less: Virement to 77/04/007/01					
F & A: 2/1/29 dd 07/08/25	(13,400.00)				
Less: Virement to 77/04/010/14					
F & A: 2/1/29 dd 07/08/25	(42,181.00)				
Less: Virement to 77/04/010/05					
F & A: 2/1/29 dd 07/08/25	(28,450.00)	15,969.00	0.00	15,969.00	0.00
08 Provision of Food Support COVID 19					
Original Provision		0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers					
Original Provision	2,000,000.00				
Less: Virement to 77/04/007/01					
F & A: 2/1/29 dd 07/08/25	(276,000.00)				
Add: Virement from 77/04/003/02					
F & A: 2/1/29 dd 12/09/25	40,000.00				
Add: Virement from 77/04/010/02					
F & A: 2/1/29 dd 12/09/25	3,166.00				
Add: Virement from 77/04/010/09					
F & A: 2/1/29 dd 12/09/25	20,000.00				
Add: Virement from 77/04/010/16					
F & A: 2/1/29 dd 12/09/25	4,000.00	1,791,166.00	1,737,166.00	54,000.00	0.00
TOTAL HOUSEHOLDS		5,823,919.00	5,028,022.38	795,896.62	0.00
04 CURRENT TRANSFERS & SUBSIDIES					
008 SUBSIDIES					
01 Agricultural Incentive Programme					
Original Provision		12,000,000.00	11,793,639.75	206,360.25	0.00
02 Incentive Programme					
Original Provision		300,000.00	201,408.46	98,591.54	0.00
03 Forestry Incentive Programme					
Original Provision		100,000.00	0.00	100,000.00	0.00
04 Relief of Flood Damage					
Original Provision		4,000,000.00	2,785,834.83	1,214,165.17	0.00
TOTAL SUBSIDIES		16,400,000.00	14,780,883.04	1,619,116.96	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS & SUBSIDIES 009 OTHER TRANSFERS					
01 Livestock and Livestock Products Board Original Provision		500,000.00	277,300.00	222,700.00	0.00
06 Land Survey Board Original Provision		1,500,000.00	1,439,759.82	60,240.18	0.00
07 Agriculture Internship Programme Original Provision	0.00				
Add: Transfer of Funds from 77/02/001/16 F: BUD: 12/77/4 Temp. dd 10/04/25	1,380,000.00	1,380,000.00	1,250,067.34	129,932.66	0.00
TOTAL OTHER TRANSFERS		3,380,000.00	2,967,127.16	412,872.84	0.00
04 CURRENT TRANSFERS & SUBSIDIES 010 OTHER TRANSFERS ABROAD					
02 International Cocoa Organization (ICCO) Original Provision	65,000.00				
Less: Virement to 77/04/010/12 F & A: 2/1/29 dd 01/05/25	(3,071.00)				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 12/09/25	(3,166.00)	58,763.00	58,242.80	520.20	0.00
03 Botantic Gardens Conservation Inter. Organization Original Provision		1,500.00	0.00	1,500.00	0.00
04 Inter-American Institute for Co-operation on Agriculture (IICA) Original Provision	500,000.00				
Less: Virement to 77/04/011/12 F & A: 2/1/29 dd 10/03/25	(5,800.00)				
Less: Virement to 77/04/010/09 F & A: 2/1/29 dd 26/03/25	(25,412.00)				
Less: Virement to 77/04/010/10 F & A: 2/1/29 dd 11/04/25	(4,742.00)				
Less: Virement to 77/04/010/12 F & A: 2/1/29 dd 01/05/25	(1,464.00)				
Less: Virement to 77/04/007/05 F & A: 2/1/29 dd 17/09/25	(500.00)	462,082.00	447,242.60	14,839.40	0.00
05 International Organization of Epizootics (OiE) Original Provision	300,000.00				
Add: Virement from 77/04/007/02 F & A: 2/1/29 dd 07/08/25	50,000.00				
Add: Virement from 77/04/007/06 F & A: 2/1/29 dd 07/08/25	28,450.00	378,450.00	328,196.13	50,253.87	0.00
06 International Hydrographic Organization (I.H.O.) Original Provision	100,000.00				
Add: Virement from 77/04/010/16 F & A: 2/1/29 dd 04/07/25	49,700.00				
Add: Virement from 77/04/003/02 F & A: 2/1/29 dd 19/09/25	3,700.00	153,400.00	153,386.75	13.25	0.00
08 International Treaty on Plant Genetic Resources for Food and Agriculture Original Provision		30,000.00	0.00	30,000.00	0.00
c/f		1,084,195.00	987,068.28	97,126.72	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS & SUBSIDIES					
010 OTHER TRANSFERS ABROAD					
b/f		1,084,195.00	987,068.28	97,126.72	0.00
09 Caribbean Agricultural Health & Food Safety Agency (CAHFSA)					
Original Provision	950,000.00				
Add: Virement from 77/04/010/04					
F & A: 2/1/29 dd 26/03/25	25,412.00				
Less: Virement to 77/04/007/05					
F & A: 2/1/29 dd 13/08/25	(6,138.00)				
Less: Virement to 77/04/007/40					
F & A: 2/1/29 dd 12/09/25	(20,000.00)	949,274.00	945,187.27	4,086.73	0.00
10 International Union of Forest Research Oragnization					
Original Provision	10,000.00				
Add: Virement from 77/04/010/04					
F & A: 2/1/29 dd 11/04/25	4,742.00				
Less: Virement to 77/04/010/12					
F & A: 2/1/29 dd 26/06/25	(88.00)				
Add: Virement from 77/04/010/16					
F & A: 2/1/29 dd 24/07/25	90.00	14,744.00	13,563.04	1,180.96	0.00
11 Convention on International Trade in Endangered Species					
Original Provision		20,000.00	0.00	20,000.00	0.00
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.)					
Original Provision	10,000.00				
Add: Virement from 77/04/010/02					
F & A: 2/1/29 dd 01/05/25	3,071.00				
Add: Virement from 77/04/010/04					
F & A: 2/1/29 dd 01/05/25	1,464.00				
Add: Virement from 77/04/010/10					
F & A: 2/1/29 dd 26/06/25	88.00	14,623.00	14,622.53	0.47	0.00
13 International Union for the Conservation of Nature and Natural Resources					
Original Provision		10,000.00	0.00	10,000.00	0.00
14 International Commission for Conservation of Atlantic Tunas					
Original Provision	200,000.00				
Add: Virement from 77/04/007/06					
F & A: 2/1/29 dd 07/08/25	42,181.00	242,181.00	209,990.96	32,190.04	0.00
15 Caribbean Regional Fisheries Mechanism					
Original Provision		1,681,000.00	1,624,277.54	56,722.46	0.00
c/f		4,016,017.00	3,794,709.62	221,307.38	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS & SUBSIDIES					
010 OTHER TRANSFERS ABROAD					
b/f		4,016,017.00	3,794,709.62	221,307.38	0.00
16 Convention on the Conservation of Migratory Species of Wild Animals (CMS)					
Original Provision	110,000.00				
Less: Virement to 77/04/002/01					
F & A: 2/1/29 dd 16/05/25	(1,300.00)				
Less: Virement to 77/04/007/05					
F & A: 2/1/29 dd 16/05/25	(2,800.00)				
Less: Virement to 77/04/010/06					
F & A: 2/1/29 dd 04/07/25	(49,700.00)				
Less: Virement to 77/04/011/08					
F & A: 2/1/29 dd 04/07/25	(6,000.00)				
Less: Virement to 77/04/010/10					
F & A: 2/1/29 dd 24/07/25	(90.00)				
Less: Virement to 77/04/007/40					
F & A: 2/1/29 dd 12/09/25	(4,000.00)	46,110.00	42,789.05	3,320.95	0.00
17 Caribbean Animal Health Network (CaribVET)					
Original Provision	0.00				
Add: Virement from 77/04/003/03					
F & A: 2/1/29 dd 24/04/25	14,000.00	14,000.00	13,555.20	444.80	0.00
TOTAL OTHER TRANSFERS ABROAD		4,076,127.00	3,851,053.87	225,073.13	0.00
04 CURRENT TRANSFERS & SUBSIDIES					
011 TRANSFERS TO STATE ENTERPRISES					
01 Cocoa Development Company of Trinidad and Tobago					
Original Provision		3,500,000.00	2,880,000.00	620,000.00	0.00
02 Estate Management and Business Development Co. Ltd.					
Original Provision		12,000,000.00	9,360,000.00	2,640,000.00	0.00
05 PSAEL - Interest on $29.3Mn Loan					
Original Provision		0.00	0.00	0.00	0.00
06 PSAEL - Principal on $29.3Mn Loan					
Original Provision		0.00	0.00	0.00	0.00
07 EMBD - Interest on $90Mn. Loan					
Original Provision		0.00	0.00	0.00	0.00
08 EMBD - Interest on $125Mn. Loan					
Original Provision	8,046,400.00				
Add: Virement from 77/04/010/16					
F & A: 2/1/29 dd 04/07/25	6,000.00	8,052,400.00	8,052,335.00	65.00	0.00
09 EMBD - Principal on $90Mn. Loan					
Original Provision		0.00	0.00	0.00	0.00
c/f		23,552,400.00	20,292,335.00	3,260,065.00	0.00

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SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS & SUBSIDIES					
011 Transfers to State Enterprises					
b/f		23,552,400.00	20,292,335.00	3,260,065.00	0.00
10 Palo Seco Agricultural Enterprises Limited (PSAEL)					
Original Provision	2,800,000.00				
Add: 1st Supp.Gen Warrant dd. 09/07/25	3,550,000.00	6,350,000.00	6,350,000.00	0.00	0.00
11 EMBD - Prinicpal on $153.6Mn Loan					
Original Provision		30,716,800.00	30,716,766.10	33.90	0.00
12 EMBD - Interest on $153.6Mn Loan					
Original Provision	3,910,000.00				
Add: Virement from 77/04/011/12 F & A: 2/1/29 dd 10/03/25	5,800.00	3,915,800.00	3,915,787.02	12.98	0.00
13 EMBD - Principal on $327Mn. Loan					
Original Provision		54,500,000.00	54,500,000.00	0.00	0.00
14 EMBD - Interest on $327Mn. Loan					
Original Provision		8,803,100.00	8,803,019.17	80.83	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		127,838,100.00	124,577,907.29	3,260,192.71	0.00
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES		50,473,000.00	48,289,071.92	2,183,928.08	0.00
004 Statutory Boards					
08 Agricultural Society of Trinidad and Tobago					
Original Provision		1,413,000.00	703,971.92	709,028.08	0.00
09 National Agricultural Marketing and Development Corporation (NAMDEVCO)					
Original Provision	32,000,000.00				
Add: 1st Supp.Gen Warrant dd. 09/07/25	4,060,000.00	36,060,000.00	34,585,100.00	1,474,900.00	0.00
11 Zoological Society of Trinidad and Tobago					
Original Provision		13,000,000.00	13,000,000.00	0.00	0.00
TOTAL STATUTORY BOARDS		50,473,000.00	48,289,071.92	2,183,928.08	0.00
TOTAL RECURRENT		671,780,800.00	631,068,730.89	40,712,069.11	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME				
002 PRODUCTIVE SECTORS				
01 AGRICULTURE, FORESTRY AND FISHING				
I. PRODUCTION AND MARKETING				
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision	1,200,000.00	773,659.17	426,340.83	0.00
141 La Reunion - Plant Propagating Station - Development and Provision of Facilities Original Provision	300,000.00	296,206.17	3,793.83	0.00
144 Fruit Ripening Facility Original Provision	500,000.00	0.00	500,000.00	0.00
145 The Establishment of a Processing Facility for an alternative to wheat flour, and the processing of pepper mash Original Provision	350,000.00	0.00	350,000.00	0.00
TOTAL PRODUCTIVE SECTORS	2,350,000.00	1,069,865.34	1,280,134.66	0.00
09 DEVELOPMENT PROGRAMME 003 ECONOMIC INFRASTRUCTURE				
01 AGRICULTURE, FORESTRY AND FISHING D. FISHING				
278 Port-of-Spain Wholesale Fish Market (Upgrade to HACCP Standards) Original Provision	0.00	0.00	0.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade to HACCP Standards Original Provision	2,200,000.00	0.00	2,200,000.00	0.00
287 Upgrade of Fish Landing Sites Original Provision	2,539,000.00	1,528,901.55	1,010,098.45	0.00
289 Roof Installation at the Orange Valley Wholesale Fish Market Original Provision	650,000.00	0.00	650,000.00	0.00
E FORESTRY				
013 Re-Afforestation of denuded Northern Range Hillside Original Provision	400,000.00	399,756.80	243.20	0.00
014 Commercial Repository Original Provision	800,000.00	788,257.15	11,742.85	0.00
015 Improvement of Forest Fire Protection Capability Original Provision	820,000.00	375,127.50	444,872.50	0.00
c/f	7,409,000.00	3,092,043.00	4,316,957.00	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		7,409,000.00	3,092,043.00	4,316,957.00	0.00
017 Improved Management to the Natural Forest - South East Conservancy					
Original Provision		300,000.00	159,482.35	140,517.65	0.00
021 Wetlands Management Project					
Original Provision	300,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(290,000.00)	10,000.00	0.00	10,000.00	0.00
023 Forestry Access Roads					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
025 National Parks and Watershed Management Project					
Original Provision	2,500,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(300,000.00)	2,200,000.00	917,009.06	1,282,990.94	0.00
033 Outreach, Community Empowerment and Mobilization Planning Project					
Original Provision	500,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(500,000.00)	0.00	0.00	0.00	0.00
038 Sustainable Management of the Wildlife Resources in Trinidad and Tobago					
Original Provision		200,000.00	0.00	200,000.00	0.00
F LAND MANAGEMENT SERVICES					
067 Survey and Sub-Division of State Lands for Distribution to Farmers		0.00	0.00	0.00	0.00
354 Implementing of a Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago					
Original Provision	550,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(300,000.00)	250,000.00	250,000.00	0.00	0.00
H. RESEARCH AND DEVELOPMENT					
339 Sugar-Cane Feeds Centre					
Original Provision		500,000.00	393,000.00	107,000.00	0.00
536 Establishment of Community Based Aquaculture Programmes					
Original Provision		0.00	0.00	0.00	0.00
c/f		11,869,000.00	4,811,534.41	7,057,465.59	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		11,869,000.00	4,811,534.41	7,057,465.59	0.00
538 Establishment of a Packing House Facility for Fresh Produce		0.00	0.00	0.00	0.00
542 Expasion of Sanitary, Phytosanitary (SPS) and Food Safety Capabilities of Trinidad and Tobago					
Original Provision		500,000.00	329,722.88	170,277.12	0.00
544 Development and Provision of Facilities at Marper Farm					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(400,000.00)	600,000.00	514,069.88	85,930.12	0.00
548 National Seed Bank Project					
Original Provision	2,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(1,000,000.00)	1,000,000.00	467,956.25	532,043.75	0.00
552 Development of Forage Farms at Mon Jaloux and La Gloria		0.00	0.00	0.00	0.00
553 Coconut Rehabilitation and Replanting Programme in the East Coast of Trinidad					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(200,000.00)	800,000.00	159,175.00	640,825.00	0.00
556 Development and Implementation of a Waste Management System for the Livestock Industry					
Original Provision		500,000.00	0.00	500,000.00	0.00
558 Fisheries Management Research and Development Programme					
Original Provision		0.00	0.00	0.00	0.00
560 Accreditation of the Veterinary Diagnostic					
Original Provision		0.00	0.00	0.00	0.00
561 Surveillance and Control of Perniciois Pest and					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(610,000.00)	390,000.00	358,020.00	31,980.00	0.00
563 Development and Provision of Livestock Services in the Regional Administration South Division					
Original Provision		865,000.00	863,026.82	1,973.18	0.00
c/f		16,524,000.00	7,503,505.24	9,020,494.76	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
I PRODUCTION AND MARKETING b/f		16,524,000.00	7,503,505.24	9,020,494.76	0.00
346 Wholesale Market Upgrade at Macoya Original Provision		900,000.00	0.00	900,000.00	0.00
347 Development of Agricultural Niche Products (Hill Rice, Honey, Forestry Products for Diversification) Original Provision		0.00	0.00	0.00	0.00
359 Establishment of a Central Farmers Wholesale Original Provision	980,000.00				
Less: Transfer of Funds to 77/02/001/28 F: BUD: 15/77/4 Temp. dd 14/07/25	(980,000.00)	0.00	0.00	0.00	0.00
361 Design and Construction of Inter-bay Covering at the Southern Wholesale Market Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
362 Renovation of Southern Wholesale Market Administrative Office Original Provision		535,000.00	411,203.26	123,796.74	0.00
363 Refurbishment and expansion of a storage facility at the Piarco Packinghouse Original Provision		670,000.00	0.00	670,000.00	0.00
364 Electrical Upgrade for Stations at Regional Administration North Original Provision		800,000.00	725,569.92	74,430.08	0.00
365 Relocation of Central Workshop and Land and Water Development Division (LWDD) Stores, El Carmen and Refurbish Office at Centeno Original Provision		0.00	0.00	0.00	0.00
J. OTHER SERVICES					
001 Provision of Agricultural Access to Targeted Commodities and Strategic Crops Original Provision	4,000,000.00				
Less: Transfer of Funds to 77/02/001/28 F: BUD: 15/77/4 Temp. dd 14/07/25	(700,000.00)	3,300,000.00	0.00	3,300,000.00	0.00
403 Provision of Office and Other Facilities for South Region Original Provision		300,000.00	292,691.94	7,308.06	0.00
404 Provision of Office and Other Facilities for North Region Original Provision		0.00	0.00	0.00	0.00
426 Rehabilitation of Cocoa Industry Original Provision	1,000,000.00				
Less: Transfer of Funds to 77/02/001/28 F: BUD: 15/77/4 Temp. dd 14/07/25	(500,000.00)	500,000.00	365,843.07	134,156.93	0.00
c/f		24,529,000.00	9,298,813.43	15,230,186.57	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		24,529,000.00	9,298,813.43	15,230,186.57	0.00
427 Farm to Table Project					
Original Provision		2,000,000.00	0.00	2,000,000.00	0.00
428 Farm to Agro-Processing					
Original Provision		1,500,000.00	0.00	1,500,000.00	0.00
429 Local Food Production of Strategic Crops					
Original Provision		400,000.00	184,695.34	215,304.66	0.00
430 Purchase of Specialized Vehicle and Equipment for the Engineering Division					
Original Provision		3,000,000.00	1,479,794.98	1,520,205.02	0.00
K DRAINAGE AND IRRIGATION					
001 Water Management and Flood Control Programme					
Original Provision		1,500,000.00	0.00	1,500,000.00	0.00
003 Rehabilitation and Development of Physical Infrastructure at Plum Mitan Project					
Original Provision		2,500,000.00	1,588,121.22	911,878.78	0.00
005 Development of Water Management Infrastructure for the Caroni/Bejucal Area					
Original Provision	3,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(500,000.00)	2,500,000.00	831,774.38	1,668,225.62	0.00
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
K LAND ACQUISITION					
001 Acquisition of Sites for Non-Agricultural Development Purposes					
Original Provision		0.00	0.00	0.00	0.00
TOTAL ECONOMIC INFRASTRUCTURE		37,929,000.00	13,383,199.35	24,545,800.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
13 RECREATION AND CULTURE					
B RECREATION					
001 Rehabilitation of Facilities - Botanic Gardens					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(500,000.00)	500,000.00	84,000.00	416,000.00	0.00
005 Development of the Queen's Park Savannah					
Original Provision	365,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(200,000.00)	165,000.00	93,875.00	71,125.00	0.00
006 Upgrade of Caroni Bird Sanctuary Visitor Centre					
Original Provision	2,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(500,000.00)	1,500,000.00	819,462.59	680,537.41	0.00
TOTAL SOCIAL INFRASTRUCTURE	4,565,000.00	2,165,000.00	997,337.59	1,167,662.41	0.00
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
01 AGRICULTURE, FORESTRY AND FISHING					
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
024 Survey Plans Restoration Project					
Original Provision	100,000.00				
Less: Virement of Funds to 77/09/06/A/205					
dd : 22/01/2025	(100,000.00)	0.00	0.00	0.00	0.00
032 Production of Nautical Charts of the Gulf of Paria					
Original Provision	0.00				
Add: Transfer of Funds from 77/09/005/06/K/005					
dd : 05/02/25	120,000.00	120,000.00	113,782.29	6,217.71	0.00
150 Capacity Building of the Praedial Larcency Squad					
Original Provision		2,600,000.00	90,752.50	2,509,247.50	0.00
c/f			204,534.79	(204,534.79)	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f			204,534.79	(204,534.79)	0.00
203 Upgrade of Infrastructure and Information Systems					
Original Provision		2,000,000.00	942,731.35	1,057,268.65	0.00
204 Establishment of a Spatial Information Management System (SIMS)					
Original Provision		0.00	0.00	0.00	0.00
205 Upgrade of the Cadastral Management Information System (CMIS)					
Original Provision	500,000.00				
Add: Virement of Funds from 77/09/06/A/024 dd : 22/01/2025	100,000.00				
Add: Transfer of Funds from 77/09/005/06/K/005 dd : 05/02/25	1,144,500.00	1,744,500.00	1,125,138.20	619,361.80	0.00
208 Development of an Electronic Document Management System for State Land					
Original Provision		0.00	0.00	0.00	0.00
209 Implementation of an action plan to address illegal, unreported and unregulated fishing in the ports and waters under the jurisdiction of Trinidad and Tobago.					
Original Provision		0.00	0.00	0.00	0.00
210 Creation of a Single Electronic Portal for Integrated Farmer Registration System formerly Smart Agriculture Programmes (Artificial Intelligence)					
Original Provision		2,500,000.00	393,519.00	2,106,481.00	0.00
211 Implementation of a Document Management System at NAMDEVCO					
Original Provision		0.00	0.00	0.00	0.00
212 Promoting New and Emerging Technologies to the Agricultural Sector					
Original Provision		550,000.00	85,494.00	464,506.00	0.00
213 Expansion of SFC Information and communication Technology for Training and Outreach Programmes					
Original Provision		0.00	0.00	0.00	0.00
214 Compliance with the Occupational Safety and Health Act, Chapter 88:08					
Original Provision	2,000,000.00			0.00	0.00
Less: Transfer of Funds to 77/02/001/28 F: BUD: 15/77/4 Temp. dd 14/07/25	(200,000.00)	1,800,000.00	1,549,578.50	250,421.50	0.00
215 Upgrade to Access Control at Ministry of Agriculture, Land and Fisheries Head Office					
Original Provision		386,000.00	0.00	386,000.00	0.00
c/f		11,700,500.00	4,300,995.84	7,399,504.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		11,700,500.00	4,300,995.84	7,399,504.16	0.00
F. PUBLIC BUILDINGS					
004 Upgrade of Infrastructural Facilities at Research Division					
Original Provision		1,500,000.00	1,114,766.64	385,233.36	0.00
144 Renovation and Extension of Buildings and Offices					
Original Provision		500,000.00	181,406.25	318,593.75	0.00
145 Rehabilitation/Extension of Southern Wholesale Market					
Original Provision		0.00	0.00	0.00	0.00
150 Capacity Building of the Praedial Larceny Squad					
Original Provision		0.00	0.00	0.00	0.00
151 Upgrade of Centeno Livestock Station					
Original Provision		0.00	0.00	0.00	0.00
152 Upgrade of the Artifical Breeding Centre (ABC)					
Original Provision		0.00	0.00	0.00	0.00
153 Construction ok an Internal Box Drain on Processing Floor at Woodford Lodge Facility					
Original Provision		0.00	0.00	0.00	0.00
155 Supply, Installation and Commissioning of Solar Power Lighting System at the Livestock and Breeding Centres					
Original Provision		400,000.00	0.00	400,000.00	0.00
157 Infrastructure Works at Mora Valley Farm					
Original Provision		915,000.00	0.00	915,000.00	0.00
159 Construction of Corral System at Mora Valley Farm					
Original Provision		2,555,000.00	0.00	2,555,000.00	0.00
161 Upgrade of Infrastructure at La Pastora Plant Propagation Station					
Original Provision	1,000,000.00				
Less: Transfer of Funds to 77/02/001/28					
F: BUD: 15/77/4 Temp. dd 14/07/25	(1,000,000.00)	0.00	0.00	0.00	0.00
162 Upgrade at the St. George East County Office					
Original Provision		500,000.00	127,947.36	372,052.64	0.00
163 Upgrade at the St. George West County Office					
Original Provision		750,000.00	42,130.69	707,869.31	0.00
c/f		18,820,500.00	5,767,246.78	13,053,253.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		18,820,500.00	5,767,246.78	13,053,253.22	0.00
164 Upgrade at Regional Office North and Engineering Unit					
Original Provision	750,000.00				
Less: Transfer of Funds to 77/02/001/28 F: BUD: 15/77/4 Temp. dd 14/07/25	(500,000.00)	250,000.00	125,973.84	124,026.16	0.00
165 Upgrade works to Facilities in the South Region					
Original Provision		1,150,000.00	854,454.26	295,545.74	0.00
166 Infrastructure Works at the Macoya Market					
Original Provision	820,000.00				
Less: Transfer of Funds to 77/02/001/28 F: BUD: 15/77/4 Temp. dd 14/07/25	(820,000.00)	0.00	0.00	0.00	0.00
K LANDS AND SURVEYS					
005 Aerial and Lidar Survey of Trinidad and Tobago					
Original Provision	2,000,000.00				
Less: Transfer of Funds to 77/09/005/06/A/032 dd : 05/02/25	(120,000.00)				
Less: Transfer of Funds to 77/09/005/06/A/205 dd : 05/02/25	(1,144,500.00)	735,500.00	717,280.40	18,219.60	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES		20,956,000.00	7,464,955.28	13,491,044.72	0.00
TOTAL DEVELOPMENT PROGRAMME		63,400,000.00	22,915,357.56	40,484,642.44	0.00
TOTAL RECURRENT AND DEVELOPMENT PROGRAMME		735,180,800.00	653,984,088.45	81,196,711.55	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2025
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Section D - NOTES TO THE ACCOUNTS

NOTE 1 : Explanations for the causes of material variances between the estimates and the actual expenditure.

RECURRENT

1. Personnel Expenditure

   (i) Projected arrears of wages, salaries and allowances were less than anticipated.
   (ii) Vacancies are to be filled for Monthly Paid Officers and Daily Paid Employees .

2. Goods and Services

   (i) Some expenditure was restricted because of insufficient releases.
   (ii) Releases in some votes were not received from the Ministry of Finance.

3. Minor Equipment Purchases

   (i) Releases in some votes were not received from Ministry of Finance.

DEVELOPMENT PROGRAMME

1. *Productive Sectors (002)*
   (i) Contract award was not completed by the end of financial year 2025.
   (ii) Contract signed in September 2025 for works to be completed in financial year 2026.

2. *Economic Infrastructure (003)*
   (i) Contracted works were not completed by end of fiscal.

3. *Social Infrastructure (004)*
   (i) Works deferred to financial year 2025.

4. *Multi-Sectoral and Other Services (005)*
   (i) Works deferred to financial year 2025.
   (ii) Lead time for acquisition of items has delayed delivery in 2024.
   (iii) Amendments to contract agreement delayed the expenditure of Funds.
   (iv) Contract Works not completed by the end of the financial year 2024.
   (v) Review of specifications was not completed by the end of financial year 2024.

Note 2 - A Statement reflecting :-

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; **NIL**

b. The amount of any unvouched or improperly vouched expenditure **NIL**

c.(i) Overpayments discovered during the financial year with the following details : **34**

No.of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount overpaid $	Amount Recovered $
34	34	173,477.19	13,072.35

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head , Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind: NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise, by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

l. Commitments as at September 30th, 2025 :

i A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

Sub Head 01 Personnel Expenditure		$0.00
Sub Head 02 Goods and Services		$54,678.89
Sub Head 03 Minor Equipment		$0.00
Sub Head 04 Current Transfers and Subsidies		$0.00
Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies		$0.00
Sub Head 09 Development Programme		$0.00
	Total	$54,678.89

ii Particulars in respect of Contracts already entered into but not yet completed:

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

	EXPENDITURE CLASSIFICATION SUB-HEADS					
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c	$ c
2021	328,684,662.84	92,913,668.26	67,017.01	133,928,479.41	37,067,448.40	14,080,452.93
2022	317,269,190.75	118,845,055.73	778,580.40	264,741,763.04	36,856,757.72	24,694,177.55
2023	310,274,503.80	119,533,889.11	5,577,313.00	118,436,990.63	44,271,771.28	25,579,059.34
2024	306,696,272.43	108,231,772.83	2,490,427.27	181,908,294.19	52,844,952.31	26,753,280.55
2025	300,188,057.94	106,548,551.11	755,872.00	175,287,177.92	48,289,071.92	22,915,357.56

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Roger Monroe	199,871.52	Lease rental of office space -
		Forestry Division, EMR.
		Damarie Hill Sangre Grande

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories
Ministry of Finance Approval	12/04/05	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocoa Productivity and Quality Improvement Project Accounts	01-20599-006	T & T $	Permanent Secretary Ministry of Agriculture, Land and Fisheries

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account. NIL

Expenditure according to the books of the Ministry of Agriculture, Land and Fisheries	$ 653,984,088.45
Expenditure according to the books of the Comptroller of Accounts	$ 653,984,088.45
Difference	$0.00

The books of the Ministry were reconciled and balanced with the books of the Treasury.

NOTE 7 - Total value ($) of Unpresented Cheques as at September 30, 2025 $ 44,791,768.43

I (ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract price $	Amount Paid to Date $	Contract Balance $
Ansa Motors Ltd. Supply and Delivery of One (1) Four Wheeled Drive Wheeled Tractor with Brush Cutting Attachment to the St. Augustine Nurseries, Farm Road, Curepe	504,750.00	504,750.00	$0.00
KNS Engineering Solutions Ltd. Electrical Upgrade at El Reposo Demonstration Station L.P. 69A, Oropouche Road, Sangre Grande, County St. Andrew/St. David	231,153.75	213,154.00	$17,999.75
Citadel Construction Co. Ltd. Refurbishment Works at La Fillette Fish Landing Facility Fisheries Division	1,493,396.44	746,699.00	$746,697.44
Trintrac Ltd. Supply and Delivery (1) Four Wheeled Drive Tractor with Enclosed Cab & Acc	393,000.00	393,000.00	$0.00
Amnesty Ltd Upgrade works to the Crop Protection Building	801,011.53	801,012.00	$0.00
Premium Contracting Services Ltd. Upgrade Of Electrical Infrastructure at County Caroni	500,343.75	450,310.00	$50,033.75
ATTMA Construction Services Caroni Bejucal Repairs to Road Infrastructure .088 Km	573,705.00	0.00	$573,705.00
Amnesty Ltd. Installation of Drainage Pump at Plum Mitan	491,625.00	491,625.00	
Amnesty Ltd. To effect payment to Amnesty Limited for the rehabilitation of the Plum Mitan Road to the Pump House	999,563.79	999,458.00	$0.00
Ricon Ltd Works completed at the Post Entry Detention and Research Facility.	364,821.19	329,723.00	$0.00
RBMR Construction Company Ltd. Installation of perimeter fence at San Fernando Hill Natural Landmark	1,035,958.28	903,154.00	$0.00
RJB Building and Civil Engineering Contractors Limited Refurbishment works to the Mt St. Benedict Fire Tower	275,258.28	275,243.00	$0.00
Finica Solutions Ltd. Rehabilitation of Plum Mitan Network -1.6 Km	805,860.00	0.00	$805,860.00

Purpose of Contract	Total Contract price $	Amount Paid to Date $	Contract Balance $
Trintrac Ltd. Supply and Delivery of One (I) Medium Reach Excavator for Drainage Irrigation Infrastructure	949,800.00	949,800.00	$0.00
Trintrac Ltd. Supply and Delivery of (I) one Wheeded Tractor with side Arm Brush Cutter	529,994.98	529,995.00	$0.00
Trinitrac Ltd Supply and Delivery of One(I) 4WD Tractor with Standard Front End Loader and Tipping Trailer	419,994.93	0.00	$419,994.93
D. Rampersad Co. Ltd. Supply and Delivery of One (I) Mobile 6" Pump	960,229.38	0.00	$960,229.38
Gowrie Persadsingh Co. Ltd. Construction of Bridge at Caroni Bejucal	831,915.56	831,775.00	$140.56
PR Contracting Ltd. Construction of Weir on the Guayamere River	252,004.50	0.00	$252,004.50
PC Systems Ltd. Desktop Computers & UPS	493,595.63	493,596.00	$0.00
Capitol Equipment and Machinery Supply and commissioning of solar powered drip irrigation system for Cocoa Research at La Reunion Estate	351,137.33	395,586.00	$0.00
Office Link Co. Ltd Desktop Printers & UPS	50,000.00	0.00	$50,000.00
PR Contracting Limited Rehabilitation works to Septic System and Construction of External Toilets at Caroni Bird Sanctuary.	819,462.59	819,463.00	$0.00
Memory Bank Computers Ltd. Thirty laptop computers and thirty laptop bags	245,370.00	245,370.00	$0.00
Trintrac Ltd. Supply & Delivery of 4WD Tractor with Enclosed Cabin for Sugarcane Feeds Centre (SFC)	393,000.00	393,000.00	$0.00
Scott's Hardware and General Construction Services Limited Construction of a Septic Tank System	57,704.63	57,522.00	$0.00

Purpose of Contract	Total Contract price $	Amount Paid to Date $	Contract Balance $
Amnesty Ltd. Construction of Septic System at Praedial Larceny	57,704.00	0.00	$57,704.00
Trinidad PRO Construction Ltd. Upgrade of Electrical System (Phase 1) for St. George West County Office, Farm Road, Curepe	421,306.88	42,131.00	$379,175.88
Safety Plus Ltd. Supply, Installation and Commissioning of Fire Alarm and Detection System at Ministry of Agriculture, Land and Fisheries - Regional Administration South Division, County St. Patrick West	63,871.88	19,161.56	$44,710.32
Safety Plus Ltd. Supply, Installation and Commissioning of Fire Alarm and Detection System at Ministry of Agriculture, Land and Fisheries - Regional Administration South Division, County Victoria	132,215.63	39,664.69	$92,550.94
Safety Plus Ltd. Supply, Installation and Commissioning of Fire Alarm and Detection System at Ministry of Agriculture, Land and Fisheries - Regional Administration South Division, County St. Patrick East	139,978.13	41,993.44	$97,984.69
RFS Trinidad Supply, Installation and Commissioning of Fire Alarm and Detection System at Ministry of Agriculture, Land and Fisheries - Forestry Division, South East Conservancy	46,249.88	13,875.00	$32,374.88
Safety Plus Ltd. Supply, Installation and Commissioning of Fire Alarm and Detection System at Ministry of Agriculture, Land and Fisheries -County Nariva Mayaro	109,350.00	32,805.00	$76,545.00
Safety Plus Ltd. Supply, Installation and Commissioning of Fire Alarm Detection System at Forestry Division- South Central Conservancy	81,157.50	24,347.25	$56,810.25
Amnesty Ltd. Refurbishment works of the Blanchisseuse Fish Landing Facility	869,114.81	869,114.81	$0.00

Purpose of Contract	Total Contract price $	Amount Paid to Date $	Contract Balance $
Tohatsu Technologies Ltd. Supply and Installation of a Solar Powered System for La Reunion	82,170.00	78,435.00	$3,735.00
UWI Engineering Institute Upgrade of the Cadastral Management Information System (CMIS)	1,125,000.00	900,000.00	$225,000.00
Caribbean Community Climate Change Centre Extraction of Digital Large Scale Map Data	1,470,000.00	1,470,000.00	$0.00
Rio Claro Construction Co. Ltd. Renovation/Expansion of Administration Building at Debe Market	411,203.25	411,205.00	$0.00
Toyota Trinidad and Tobago Ltd. Procurement & Outfitting of Final Two (2) 4x4 vehicles.	907,525.00	181,505.00	$726,020.00

Fiscal Incentive Programme (FIP)

Purpose of Contract	Total Contract price $	Amount Paid to Date $	Contract Balance $
Purchase of Dry Freight Container for Rice Seeds Storage at El Carmen	193,050.00		$193,050.00
Water Oil Well Services Drilling and Equipping of New Water Well at Aquaculture Dem Centre Bamboo	751,221.00		$751,221.00

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date : 29/1/26

Ms. Michelle Anne Thomas
Accounting Officer
Permanent Secretary (Ag.)
Ministry of Agriculture and Fisheries

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, AND FISHERIES

EXPENDITURE NOTIFICATION

TO: PERMANENT SECRETARY
MINISTRY OF FINANCE (TREASURY DIVISION)

EXPENDITURE NOTIFICATION NO. 200 — **HEAD OF EXPENDITURE. 77**

MINISTRY/DEPARTMENT .....Ministry Of Agriculture,Land and Fisheries — **ACCOUNTING UNIT NO.....88**

Date (for Accounting) 30/09/2025

				$
Total Appropriation (Original/Supplementaries)				**735,180,800.00**
Total Ministry of Finance Releases Approved to Date				658,559,485.00
Add Credit				
Add Credit				
Less: Allocation made to other Ministries and Departments				-
(EXCHEQUER ACCOUNT)			$	658,559,485.00
Total Cumulative Exchequer Credits			658,559,485.00	
Total Available Credit for Issue of Cheques			658,559,485.00	
Cheques Issued		$		
Previous B/f		652,074,835.34		
Now Issued		0.00		
Total Cheques Issued		652,074,835.34		
Less: Amounts as per Notification of Credit				
B/f.	323,079.79			
Now Accepted				
Total to Date		323,079.79		$
Total Cheques Issued to Date (Adjusted)		651,751,755.55	651,751,755.55	651,751,755.55
Available Balance of Credit			6,807,729.45	

Add.

Debits	Fleet Cards $		O'seas Miss. $	I.D.A.'s $	
Previous B/f	2,202,204.13		-		
Now Accepted	30,128.77		-		
Total to Date	2,232,332.90		-	-	2,232,332.90
			SUB-TOTAL		653,984,088.45

Less:

Credits	Cr. Agents $		O'seas Miss. $		
Previous B/f.	-		-		
Now Accepted	-		-		
Total to Date	-		-		-

Total Actual Expenditure to Date	653,984,088.45	653,984,088.45
Available Balance		**4,575,396.55**

I hereby certify that the above statement is correct.

Date .....30/9.....,2025

.....

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE,
AND FISHERIES

*If cheques issued, date of issue of cheques; if Crown Agents or Overseas Missions Transactions then month of Account shown on relevant Crown Agents or Overseas Missions Schedule of Accounts; If I.D.A.'s then appropriate month as stated on accompanying Statement of I.D.A.'s.

G.P., TR/TO.-R 1064-40,000- /01

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION A - SUMMARY OF EXPENDITURE 1

SUB HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
Original Provision	38,457,200.00				
Add Transfer					
F:BUD: 12/78/4 dd. 11.07.2025	3,400,000.00	41,857,200.00	39,374,533.55	2,482,666.45	0.00
02 GOODS AND SERVICES					
Original Provision	112,188,400.00				
Less: Transfer					
F:BUD: 12/78/4 dd. 17.07.2025	(515,920.00)	111,672,480.00	96,756,971.44	14,915,508.56	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	1,330,000.00				
Add: Transfer					
F:BUD: 12/78/4 dd. 17.07.2025	515,920.00	1,845,920.00	1,455,150.06	390,769.94	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	5,478,015,600.00				
Less: Transfer					
F:BUD: 12/78/4 dd. 11.07.2025	(3,400,000.00)	5,474,615,600.00	5,417,456,132.43	57,159,467.57	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		41,186,500.00	40,353,256.00	833,244.00	0.00
09 DEVELOPMENT PROGRAMME		26,750,000.00	11,403,852.47	15,346,147.53	0.00
TOTAL		**5,697,927,700.00**	**5,606,799,895.95**	**91,127,804.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**41,857,200.00**	**39,374,533.55**	**2,482,666.45**
Sub-Item 01	Salaries and Cost of Living Allowance	34,800,000.00	32,916,853.90	1,883,146.10
03	Overtime - Monthly Paid Officers	32,400.00	567.00	31,833.00
04	Allowances - Monthly Paid Officers	1,300,000.00	1,100,628.45	199,371.55
05	Government's Contribution to N.I.S.	2,648,000.00	2,403,540.20	244,459.80
06	Remuneration to Board Members	2,420,000.00	2,385,300.00	34,700.00
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	0.00	0.00	0.00
14	Remuneration to Members of Cabinet-Appointed Committees	202,800.00	120,950.00	81,850.00
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	454,000.00	446,694.00	7,306.00
SUB HEAD 02	**GOODS AND SERVICES**	**111,672,480.00**	**96,756,971.44**	**14,915,508.56**
Sub Item 01	Travelling and Subsistence	5,280,000.00	4,224,624.28	1,055,375.72
03	Uniforms	20,600.00	14,010.02	6,589.98
04	Electricity	2,480,000.00	2,301,564.76	178,435.24
05	Telephones	3,390,000.00	3,078,583.70	311,416.30
06	Water and Sewerage Rates	20,000.00	5,314.75	14,685.25
07	House Rates	14,600.00	0.00	14,600.00
08	Rent/Lease - Office Accommodation and Storage	24,817,000.00	23,334,825.10	1,482,174.90
09	Rent/Lease - Vehicles & Equipment	520,000.00	274,707.17	245,292.83
10	Office Stationery and Supplies	1,310,500.00	840,776.66	469,723.34
11	Books and Periodicals	81,500.00	60,987.67	20,512.33
12	Materials and Supplies	222,500.00	65,047.72	157,452.28
13	Maintenance of Vehicles	462,000.00	73,838.47	388,161.53
15	Repairs and Maintenance - Equipment	231,500.00	37,128.29	194,371.71
16	Contract Employment	23,922,088.00	22,760,835.45	1,161,252.55
17	Training	110,000.00	13,950.50	96,049.50
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	1,835,000.00	981,362.23	853,637.77
22	Short-Term Employment	15,574,080.00	12,451,379.23	3,122,700.77
23	Fees	350,000.00	83,475.95	266,524.05
27	Official Overseas Travel	250,000.00	85,721.20	164,278.80
28	Other Contracted Services	9,572,600.00	6,997,259.79	2,575,340.21
37	Janitorial Services	2,137,000.00	2,033,873.03	103,126.97
40	Food at Institutions	0.00	0.00	0.00
43	Security Services	14,696,200.00	14,358,750.73	337,449.27
57	Postage	1,941,600.00	1,316,271.85	625,328.15
58	Medical Expenses	9,000.00	0.00	9,000.00
61	Insurance	350,000.00	0.00	350,000.00
62	Promotions, Publicity and Printing	1,200,000.00	906,935.11	293,064.89
66	Hosting of Conferences, Seminars and other Functions	733,000.00	380,644.60	352,355.40
96	Fuel and Lubricants	116,712.00	63,965.68	52,746.32
99	Employee Assistance Programme	20,000.00	11,137.50	8,862.50

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**1,845,920.00**	**1,455,150.06**	**390,769.94**
01	Vehicles	0 00	0 00	0 00
02	Office Equipment	610,050.00	501,709.16	108,340.84
03	Furniture and Furnishings	332,500.00	221,131.69	111,368.31
04	Other Minor Equipment	903,370.00	732,309 21	171,060.79
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**5,474,615,600.00**	**5,417,456,132.43**	**67,159,467.57**
Item 004	International Bodies	5,600.00	0.00	5,600.00
Item 005	Non-Profit Institutions	7,240,000.00	3,286,577 89	3,953,422 11
Item 006	Education Institutions	0 00	0 00	0 00
Item 007	Households	5,459,370,000.00	5,406,915,992.01	52,454,007.99
Item 009	Other Transfers	8,000,000.00	7,253,562.53	746,437.47
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**41,186,500.00**	**40,353,256. 00**	**833,244.00**
Item 004	Statutory Boards	41,186,500.00	40,353,256 00	833,244.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**26,750,000.00**	**11,403, 852.47**	**15, 346,147.53**
	GRAND TOTAL	**5,697,927,700.00**	**5,606,799,895.95**	**91,127,804.05**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**41,857,200.00**	**39,374,533.55**	**2,482,666.45**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	10,200,000.00				
Add: Transfer from 04/007/03					
F: BUD: 12/78/4 dd. 11.07.25	3,000,000.00	13,200,000.00	12,409,432.49	790,567.51	0.00
03 Overtime - Monthly Paid Officers		32,400.00	567.00	31,833.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	700,000.00				
Add: Virement from 78/01/003/06					
MSD&FS:5/3/6 dd. 08.05.25	200,000.00				
Transfer from 04/007/03					
F: BUD: 12/78/4 dd. 11.07.25	400,000.00	1,300,000.00	1,100,628.45	199,371.55	0.00
05 Government's Contribution to N.I.S.		750,000.00	641,102.00	108,898.00	0.00
06 Remuneration to Board Members		20,000.00	0.00	20,000.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without Incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees		202,800.00	120,950.00	81,850.00	**0.00**
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	100,000.00				
Less: Virement to 78/01/005/27					
MSD&FS:5/3/6 dd. 29.08.25	(500.00)	99,500.00	94,233.00	5,267.00	0.00
TOTAL GENERAL ADMINISTRATION		**15,604,700.00**	**14,366,912.94**	**1,237,787.06**	**0.00**
01 PERSONNEL EXPENDITURE					
003 SOCIAL WELFARE					
01 Salaries and Cost of Living Allowance		20,500,000.00	19,607,099.14	892,900.86	0.00
05 Government's Contribution to N.I.S.		1,800,000.00	1,684,901.20	115,098.80	0.00
06 Remuneration to Board Members					
Original Provision	2,600,000.00				
Less: Virement to 78/01/001/04					
MSD&FS 5/3/6 dd. 08.05.25	(200,000.00)	2,400,000.00	2,385,300.00	14,700.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		340,000.00	338,520.00	1,480.00	0.00
TOTAL SOCIAL WELFARE		**25,040,000.00**	**24,015,820.34**	**1,024,179.66**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
005 CHILD DEVELOPMENT CENTRE					
01 Salaries and Cost of Living Allowance		600,000.00	512,560.27	87,439.73	0.00
05 Government's Contribution to N I S		46,000.00	44,300.80	3,699.20	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers					
Original Provision	7,000.00				
Add: Virement from 78/01/001/27					
MSD&FS: 5/3/6 dd. 29.08.25	500.00	7,500.00	7,317.00	183.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE		**655,500.00**	**564,178.07**	**91,321.93**	**0.00**
01 PERSONNEL EXPENDITURE					
006 NATIONAL FAMILY SERVICES					
01 Salaries and Cost of Living Allowance		500,000.00	387,762.00	112,238.00	0.00
05 Government's Contribution to N I S		50,000.00	33,236.20	16,763.80	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers		7,000.00	6,624.00	376.00	0.00
TOTAL NATIONAL FAMILY SERVICES		**557,000.00**	**427,622.20**	**129,377.80**	**0.00**
02 GOODS AND SERVICES		**111,672,480.00**	**96,756,971.44**	**14,915,508.56**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence		1,350,000.00	1,187,005.78	162,994.22	0.00
03 Uniforms		15,000.00	9,922.00	5,078.00	0.00
04 Electricity					
Original Provision	1,450,000.00				
Add: Virement from 78/02/001/22					
MSD&FS: 5/3/6 dd. 16.09.25	50,000.00				
Add: Virement from 78/02/001/16					
MSD&FS: 5/3/6 dd. 26.09.25	110,000.00	1,610,000.00	1,554,450.58	55,549.42	0.00
05 Telephones		3,000,000.00	2,753,221.46	246,778.54	0.00
06 Water and Sewerage Rates		20,000.00	5,314.75	14,685.25	0.00
07 House Rates		14,600.00	0.00	14,600.00	0.00
08 Rent/Lease - Office Accommodation and		24,817,000.00	23,334,825.10	1,482,174.90	0.00
09 Rent/Lease - Vehicles and Equipment		520,000.00	274,707.17	245,292.83	0.00
10 Office Stationery and Supplies		1,000,000.00	594,936.22	405,063.78	0.00
Carried Forward		**32,346,600.00**	**29,714,383.06**	**2,632,216.94**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**32,346,600.00**	**29,714,383.06**	**2,632,216.94**	**0.00**
11 Books and Periodicals		75,000 00	58,672.47	16,327.53	0.00
12 Materials and Supplies		210,000 00	65,047.72	144,952.28	0.00
13 Maintenance of Vehicles		420,000 00	38,045 99	381,954 01	0.00
15 Repairs and Maintenance - Equipment		225,000 00	37,128.29	187,871.71	0.00
16 Contract Employment					
Original Provision	25,000,000.00				
Less: Virement to 78/02/002/16 MSD&FS:5/3/6 dd 05.03.25	(1,260,000 00)				
Less: Virement to 78/02/001/21	(700,000 00)				
Less: Virement to 78/02/001/37	(120,000 00)				
Less: Virement to 78/02/003/10	(50,000.00)				
Less: Virement to 78/02/003/21 MSD&FS:5/3/6 dd 22.09.25	(60,000 00)				
Less: Virement to 78/02/001/43	(279,200 00)				
Less: Virement to 78/02/003/37 MSD&FS:5/3/6 dd 25.09.25	(2,000 00)				
Less: Virement to 78/02/001/04	(110,000.00)				
Less: Virement to 78/02/003/37 MSD&FS:5/3/6 dd 26.09.25	(15,000.00)				
Less: Virement to 78/02/001/43 MSD&FS:5/3/6 dd. 29.09.25	(641,000.00)				
Less: Virement to 78/02/002/96 MSD&FS:5/3/6 dd 11.11.25	(712.00)	21,762,088 00	20,832,596 75	929,491.25	0 00
17 Training		75,000 00	13,950.50	61,049.50	0.00
19 Official Entertainment		5,000 00	0.00	5,000 00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	775,000.00				
Add: Virement from 78/02/003/28 MSD&FS:5/3/6 dd. 22.08.25	200,000 00				
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 dd. 22.09.25	700,000.00	1,875,000.00	883,253.35	791,746.65	0.00
22 Short-Term Employment					
Original Provision	17,000,000 00				
Less: Virement to 78/02/003/22 MSD&FS:5/3/6 dd. 23.04.25	(1,500,000 00)				
Less: Transfer to 03/003/04 F: BUD: 12/78/4 dd 17.07.25	(515,920.00)				
Less: Virement to 78/02/001/04	(50,000 00)				
Less: Virement to 78/02/001/43	(1,600,000.00)				
Less: Virement to 78/02/003/05	(20,000 00)				
Less: Virement to 78/02/003/37 MSD&FS 5/3/6 dd 16 09 25	(140,000 00)	13,174,080 00	10,506,654.47	2,667,425 53	0 00
Carried Forward		**69,967,768.00**	**62,149,732.60**	**7,818,036.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**69,967,768.00**	**62,149,732. 60**	**7,818,035.40**	**0.00**
23 Fees		350,000 00	83,475.95	266,524 05	0 00
27 Official Overseas Travel		250,000.00	85,721.20	164,278.80	0.00
28 Other Contracted Services					
Original Provision	250,000 00				
Add: Virement from 78/02/006/08 MSD&FS:5/3/6 dd 14.11.24	300,000 00				
Add: Virement from 78/02/006/08 MSD&FS:5/3/6 dd. 26.06 25	340,600 00	890,600 00	178,646 66	711,953 34	0 00
37 Janitorial Services					
Original Provision	850,000 00				
Add: Virement from 78/02/001/16 MSD&FS 5/3/6 dd 22 09 25	120,000 00	970,000 00	914,353 69	55,646.31	0.00
40 Food at Institutions		0 00	0 00	0 00	0 00
43 Security Services					
Original Provision	8,500,000 00				
Add: Virement from 78/02/003/28 MSD&FS:5/3/6 dd. 29 08.25	500,000 00				
Add: Virement from 78/02/001/22 MSD&FS:5/3/6 dd. 16 09.25	1,600,000 00				
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 dd 25.09.25	279,200 00				
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 dd 29 09.25	641,000 00	11,520,200 00	11,418,869 17	101,530 83	0 00
57 Postage		11,300.00	89 00	11,211.00	0 00
58 Medical Expenses		9,000.00	0 00	9,000.00	0 00
61 Insurance		350,000 00	0 00	350,000 00	0 00
62 Promotions, Publicity and Printing		1,100,000 00	840,295 73	259,704.27	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	300,000 00				
Add: Virement from 78/02/003/28 MSD&FS:5/3/6 dd. 29 08 25	400,000.00	700,000 00	370,644 60	329,355 40	0 00
96 Fuel and Lubricants		100,000.00	51,340.23	48,659 77	0 00
99 Employee Assistance Programme					
Original Provision	10,000 00				
Add Virement from 78/02/003/28 MSD&FS:5/3/6 dd 29.08.25	10,000.00	20,000.00	11,137.50	8,862.50	0 00
TOTAL GENERAL ADMINISTRATION		**86, 238,868.00**	**78,104, 106.33**	**10,134,761.67**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 DIVISION OF AGEING					
05 Telephones		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies		2,500.00	0.00	2,500.00	0.00
12 Materials and Supplies		2,500.00	0.00	2,500.00	0.00
16 Contract Employment					
Original Provision	900,000.00				
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 dd. 05.03.25	1,260,000.00	2,160,000.00	1,928,238.70	231,761.30	0.00
17 Training		0.00	0.00	0.00	0.00
28 Other Contracted Services		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions		0.00	0.00	0.00	0.00
95 Fuel and Lubricants					
Original Provision	6,000.00				
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 dd. 11.11.25	712.00	6,712.00	6,708.93	3.07	0.00
TOTAL DIVISION OF AGEING		**2,181,712.00**	**1,934,947.63**	**246,764.37**	**0.00**
02 GOODS AND SERVICES					
003 SOCIAL WELFARE					
01 Travelling and Subsistence		3,800,000.00	2,966,221.42	833,778.58	0.00
03 Uniforms		5,600.00	4,088.02	1,511.98	0.00
04 Electricity					
Original Provision	750,000.00				
Add: Virement from 78/02/003/28 MSD&FS:5/3/6 dd. 29.08.25	110,000.00	860,000.00	747,114.18	112,885.82	0.00
05 Telephones					
Original Provision	225,000.00				
Add: Virement from 78/02/003/28 MSD&FS:5/3/6 dd. 29.08.25	100,000.00				
Add: Virement from 78/02/001/22 MSD&FS.5/3/6 dd. 16.09.25	20,000.00	345,000.00	303,232.44	41,767.56	0.00
Carried Forward		**5,010,600.00**	**4,020,656.06**	**989,943.94**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 SOCIAL WELFARE					
Brought Forward		**5,010,600.00**	**4,020,656.06**	**989,943.94**	**0.00**
07 House Rates		0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	200,000.00				
Less: Virement to 78/02/003/13					
MSD&FS:5/3/6 dd. 14.04.25	(7,000.00)				
Add: Virement from 78/02/001/16					
MSD&FS:5/3/6 dd. 22.09.25	50,000.00	243,000.00	198,224.10	44,775.90	0.00
11 Books and Periodicals		3,000.00	652.00	2,348.00	0.00
12 Materials and Supplies					
Original Provision	15,000.00				
Less: Virement to 78/02/003/13					
MSD&FS:5/3/6 dd. 14.04.25	(10,000.00)	5,000.00	0.00	5,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	5,000.00				
Add: Virement from 78/02/006/08					
MSD&FS:5/3/6 dd. 14.11.24	20,000.00				
Add: Virement from 78/02/003/10					
MSD&FS:5/3/6 dd. 14.04.25	7,000.00				
Add: Virement from 78/02/003/12					
MSD&FS 5/3/6 dd. 14.04.25	10,000.00	42,000.00	35,792.48	6,207.52	0.00
15 Repairs and Maintenance - Equipment		1,500.00	0.00	1,500.00	0.00
16 Contract Employment		0.00	0.00	0.00	0.00
17 Training		15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Add. Virement from 78/02/001/16					
MSD&FS:5/3/6 dd. 22.09.25	60,000.00	160,000.00	98,108.88	61,891.12	0.00
22 Short Term Employment					
Original Provision	900,000.00				
Add: Virement from 78/02/001/22					
MSD&FS 5/3/6 dd. 23.04.25	1,500,000.00	2,400,000.00	1,944,724.76	455,275.24	0.00
23 Fees		0.00	0.00	0.00	0.00
Carried Forward		**7,880,100.00**	**6,298,158.28**	**1,581,941.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 SOCIAL WELFARE					
Brought Forward		**7,880,100.00**	**6,298,158.28**	**1,581,941.72**	**0.00**
28 Other Contracted Services					
Original Provision	10,000,000.00				
Less: Virement to 78/02/001/21 MSD&FS:5/3/6 dd. 22.08.25	(200,000.00)				
Less: Virement to 78/02/001/43	(500,000.00)				
Less: Virement to 78/02/001/66	(400,000.00)				
Less: Virement to 78/02/001/99	(10,000.00)				
Less: Virement to 78/02/003/04	(110,000.00)				
Less: Virement to 78/02/003/05 MSD&FS:5/3/6 dd. 29.08.25	(100,000.00)	8,680,000.00	6,818,613.13	1,861,386.87	0.00
37 Janitorial Services					
Original Provision	1,010,000.00				
Add: Virement from 78/02/001/22 MSD&FS:5/3/6 dd. 16.09.25	140,000.00				
Add: Virement from 78/02/001/16 MSD&FS 5/3/6 dd. 25.09.25	2,000.00				
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 dd. 26.09.25	15,000.00	1,167,000.00	1,119,519.34	47,480.66	0.00
43 Security Services		3,176,000.00	2,940,081.56	235,918.44	0.00
57 Postage		1,930,000.00	1,316,182.85	613,817.15	0.00
62 Promotions, Publicity and Printing		50,000.00	49,966.88	33.12	0.00
66 Hosting of Conferences, Seminars and other Functions		20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants		10,000.00	5,916.52	4,083.48	0.00
TOTAL SOCIAL WELFARE		**22,913,100.00**	**18,548,438.56**	**4,364,661.44**	**0.00**
02 GOODS AND SERVICES					
005 CHILD DEVELOPMENT CENTRE					
01 Travelling and Subsistence		0.00	0.00	0.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 NATIONAL FAMILY SERVICES					
01 Travelling and Subsistence		130,000 00	71,397.08	58,602.92	0.00
04 Electricity		10,000.00	0.00	10,000.00	0.00
05 Telephones		40,000.00	22,129.80	17,870.20	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	670,600.00				
Less: Virement to 78/02/003/13	(20,000.00)				
Less: Virement to 76/02/001/28 MSD&FS 5/3/6 dd 14.11.24	(300,000.00)				
Less: Virement to 78/02/001/28	(340,600.00)				
Less: Virement to 78/02/007/10 MSD&FS:5/3/6 dd. 26.06.25	(10,000.00)	0 00	0.00	0.00	0.00
10 Office Stationery and Supplies		50,000 00	44,861.02	5,138 98	0 00
11 Books and Periodicals		3,500 00	1,863.20	1,636 80	0.00
12 Materials and Supplies		5,000 00	0.00	5,000 00	0.00
15 Repairs and Maintenance - Equipment		5,000 00	0.00	5,000 00	0.00
17 Training		20,000 00	0 00	20,000 00	0.00
28 Other Contracted Services		2,000.00	0.00	2,000 00	0 00
57 Postage		300 00	0.00	300.00	0.00
62 Promotions, Publicity and Printing		5,000 00	0.00	5,000 00	0.00
66 Hosting of Conferences, Seminars		3,000 00	0.00	3,000 00	0.00
TOTAL NATIONAL FAMILY SERVICES		**273,800.00**	**140,051.10**	**133,748.90**	**0.00**
02 GOODS AND SERVICES					
007 DISABILITY AFFAIRS UNIT					
10 Office Stationery and Supplies					
Original Provision	5,000.00				
Add: Virement from 78/02/006/08 MSD&FS 5/3/6 dd 26 06 25	10,000 00	15,000 00	2,755 32	12,244 68	0 00
62 Promotions, Publicity and Printing					
Original Provision	45,000 00				
Less. Virement to 78/02/007/66 MSD&FS 5/3/6 dd. 14.08.25	(5,000.00)	40,000 00	16,672.50	23,327.50	0 00
Carried Forward		**55,000.00**	**19,427.82**	**35,572.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2026

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2026	ACTUAL EXPENDITURE FINANCIAL YEAR 2026	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 DISABILITY AFFAIRS UNIT					
Brought Forward		**55,000.00**	**19,427.82**	**35,572.18**	**0.00**
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	5,000 00				
Add: Virement from 78/02/007/62 MSD&FS:5/3/6 dd. 14.08.25	5,000.00	10,000.00	10,000.00	0.00	0.00
TOTAL DISABILITY AFFAIRS UNIT		**65,000.00**	**29,427.82**	**35,572.18**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**1,845,920.00**	**1,455,150.06**	**390,769.94**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	500,000 00				
Less: Virement to 78/03/001/04 MSD&FS:5/3/6 dd 26 03 25	(125,000 00)				
Add: Virement from 78/03/001/03 MSD&FS:5/3/6 dd. 14 04 25	100,000 00				
Add: Virement from 78/03/003/03 MSD&FS:5/3/6 dd. 29.08.25	25,000 00				
Add: Virement from 78/03/003/03	50,000 00				
Add: Virement from 78/03/006/02	3,500 00				
Add: Virement from 78/03/006/03	7,500 00				
Add. Virement from 78/03/006/04	3,500 00				
Add: Virement from 78/03/007/02	8,000 00				
Add. Virement from 78/03/006/03 MSD&FS:5/3/6 dd. 15 09 25	16,000 00	568,500.00	491,472.78	97,027 22	0.00
03 Furniture and Furnishings					
Original Provision	250,000 00				
Less: Virement to 78/03/001/02 MSD&FS:5/3/6 dd 14 04 25	(100,00000)				
Add Virement from 78/03/003/03 MSD&FS.5/3/6 dd. 15.09.25	15,000 00	165,000 00	57,716.78	107,283 22	0.00
04 Other Minor Equipment					
Original Provision	160,000 00				
Add: Virement from 78/03/001/02 MSD&FS:5/3/6 dd. 26.03.25	125,000.00	285,000.00	127,947.71	157,052.29	0.00
TOTAL GENERAL ADMINISTRATION		**1,038,500.00**	**677,137.27**	**361,362.73**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 DIVISION OF AGEING					
04 Other Minor Equipment		10,000 00	0 00	10,000 00	0 00
TOTAL DIVISION OF AGEING		**10,000.00**	**0.00**	**10,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
003 SOCIAL WELFARE					
02 Office Equipment		20,000.00	9,000.00	11,000.00	0.00
03 Furniture and Furnishings					
Original Provision	296,500 00				
Less: Virement to 78/03/003/04 MSD&FS:5/3/6 dd. 06.01.25	(14,000.00)				
Less: Virement to 78/03/001/02	(25,000 00)				
Less: Virement to 78/03/003/04 MSD&FS.5/3/6 dd. 29.08.25	(25,000.00)				
Less: Virement to 78/03/001/02	(50,000 00)				
Less: Virement to 78/03/001/03 MSD&FS:5/3/6 dd. 15.09.25	(15,000.00)	167,500.00	163,414.91	4,085.09	0.00
04 Other Minor Equipment					
Original Provision	40,000.00				
Add: Virement from 78/03/003/03 MSD&FS 5/3/6 dd. 06.01.25	14,000 00				
Add: Transfer from 02/001/22 F: BUD: 12/78/4 dd. 17.07.25	515,920.00				
Add: Virement from 78/03/003/03 MSD&FS:5/3/6 dd. 29.08.25	25,000 00	594,920 00	591,084 00	3,836 00	0 00
TOTAL SOCIAL WELFARE		**762,420.00**	**763,498.91**	**18,921.09**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
006 NATIONAL FAMILY SERVICES					
02 Office Equipment					
Original Provision	5,000 00				
Less: Virement to 78/03/001/02 MSD&FS:5/3/6 dd 15.09.25	(3,500.00)	1,500 00	1,236 38	263 62	0 00
03 Furniture and Furnishings					
Original Provision	7,500 00				
Less: Virement to 78/03/001/02 MSD&FS:5/3/6 dd. 15.09.25	(7,500 00)	0 00	0 00	0.00	0.00
04 Other Minor Equipment					
Original Provision	5,000 00				
Less: Virement to 78/03/001/02 MSD&FS:5/3/6 dd. 15 09 25	(3,500 00)	1,500 00	1,327 50	172 50	0.00
TOTAL NATIONAL FAMILY SERVICES		**3,000.00**	**2,563.88**	**436.12**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
007 DISABILITY AFFAIRS UNIT					
02 Office Equipment					
Original Provision	10,000 00				
Less: Virement to 78/03/007/04 MSD&FS:5/3/6 dd. 12.03.25	(1,950.00)				
Less: Virement to 78/03/001/02 MSD&FS:5/3/6 dd. 15.09.25	(8,000.00)	50 00	0 00	50 00	0 00
Carried Forward		**50.00**	**0.00**	**50.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
007 DISABILITY AFFAIRS UNIT					
Brought Forward		**50.00**	**0.00**	**50.00**	**0.00**
03 Furniture and Furnishings					
Original Provision	16,000 00				
Less: Virement to 78/03/001/02 MSD&FS:5/3/6 dd. 15.09.25	(16,000.00)	0 00	0.00	0 00	0 00
04 Other Minor Equipment					
Original Provision	10,000 00				
Add: Virement from 78/03/007/02 MSD&FS:5/3/6 dd. 12.03.25	1,950.00	11,950.00	11,950.00	0 00	0.00
TOTAL DISABILITY AFFAIRS UNIT		**12,000.00**	**11,950.00**	**50.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**5,474,615,600.00**	**5,417,456,132.43**	**57,159,467.57**	**0.00**
004 INTERNATIONAL BODIES					
01 Contribution to the Social Development Fund of the OAS		5,600 00	0.00	5,600.00	0.00
TOTAL INTERNATIONAL BODIES		**5,600.00**	**0.00**	**5,600.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
02 Other Social Programmes					
Original Provision	270,000.00				
Add: Virement from 78/04/006/01 MSD&FS:5/3/6 dd 19.02.25	180,000 00				
Add: Virement from 78/04/007/09 MSD&FS:5/3/6 dd 19.02.25	320,000 00	770,000.00	206,222.47	563,777.53	0.00
28 Senior Citizens Homes		500,000 00	0 00	500,000.00	0 00
29 Senior Citizens Centres		200,000.00	0.00	200,000.00	0.00
30 Social Programmes (Ageing)					
Original Provision	60,000 00				
Add: Virement from 78/04/006/01 MSD&FS:5/3/6 dd. 14.11.24	20,000.00	80,000.00	70,965.00	9,035.00	0.00
31 Contribution to Non-Profit Institutions		4,134,000 00	2,655,103 00	1,478,897 00	0 00
36 Presidents' Award of Trinidad and Tobago		60,000 00	0 00	60,000 00	0 00
37 Young Women's Christian Association of Trinidad and Tobago		30,000.00	30,000.00	0.00	0.00
38 Young Men's Christian Association of Trinidad and Tobago		156,000.00	0 00	156,000 00	0 00
Carried Forward		**6,930,000.00**	**2,962,290.47**	**2,967,709.53**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
Brought Forward		**5,930,000.00**	**2,962,290.47**	**2,967,709.53**	**0.00**
39 Scouts Association of Trinidad and Tobago		126,000.00	126,000.00	0.00	0.00
40 Girl Guides Association of Trinidad and Tobago		84,000.00	0.00	84,000.00	0.00
43 Contribution to Non-Profit Institutions - (Other Social - Parenting)		600,000.00	162,255.42	437,744.58	0.00
44 Contribution to Non-Profit Institutions - (Other Social - Family)		500,000.00	36,032.00	463,968.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**7,240,000.00**	**3,286,577.89**	**3,953,422.11**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
006 EDUCATION INSTITUTIONS					
01 Adult Education Programme					
Original Provision	200,000.00				
Less: Virement to 78/04/005/30 MSD&FS:5/3/6 dd 14.11.24	(20,000.00)				
Less: Virement to 78/04/005/02 MSD&FS:5/3/6 dd 19.02.25	(180,000.00)	0.00	0.00	0.00	0.00
TOTAL EDUCATION INSTITUTIONS		**0.00**	**0.00**	**0.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
02 Senior Citizens Grant					
Original Provision	4,463,090,000.00				
Add: Virement from 78/04/007/03 MSD&FS:5/3/6 dd. 19.08.25	45,000,000.00				
Add: Virement from 78/04/007/08 MSD&FS 5/3/6 dd. 19.08.25	10,000,000.00	4,518,090,000.00	4,502,827,482.62	15,262,517.38	0.00
03 Social Assistance					
Original Provision	325,000,000.00				
Less: Transfer to 78/01/001/01 F.BUD:12/78/4 dd. 11.07.25	(3,000,000.00)				
Less: Transfer to 78/01/001/04 F.BUD:12/78/4 dd. 11.07.25	(400,000.00)				
Less: Virement to 78/04/007/02 MSD&FS 5/3/6 dd. 19.08.25	(45,000,000.00)	276,600,000.00	265,460,162.05	11,139,837.95	0.00
04 Urgent Temporary Assistance		25,000,000.00	11,373,497.14	13,626,502.86	0.00
06 Rehabilitative Programme		1,500,000.00	974,877.47	525,122.53	0.00
Carried Forward		**4,821,190,000.00**	**4,780,636,019.28**	**40,553,980.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Brought Forward		**4,821,190,000.00**	**4,780,636,019.28**	**40,553,980.72**	**0.00**
07 Payments to Registrars of Births & Deaths		0.00	0.00	0.00	0.00
08 Disability Grant					
Original Provision	640,000,000.00				
Less: Virement to 78/04/007/02 MSD&FS.5/3/6 dd. 19.08.25	(10,000,000.00)	630,000,000.00	621,397,688.64	8,602,311.36	0.00
09 Assistance to National Heroes					
Original Provision	1,500,000.00				
Less: Virement to 78/04/005/02 MSD&FS.5/3/6 dd. 19.02.25	(320,000.00)	1,180,000.00	950,400.00	229,600.00	0.00
20 Adoption Board Expenses		300,000.00	300,000.00	0.00	0.00
21 Transitional Housing		0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers		6,700,000.00	3,631,884.09	3,068,115.91	0.00
TOTAL HOUSEHOLDS		**5,459,370,000.00**	**5,406,916,992.01**	**52,454,007.99**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
02 National Social Development Programme		4,000,000.00	3,896,141.90	103,858.10	0.00
03 Community Care Programme Original Provision		4,000,000.00	3,357,420.63	642,579.37	0.00
TOTAL OTHER TRANSFERS		**8,000,000.00**	**7,253,562.53**	**746,437.47**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**41,186,500.00**	**40,353,256.00**	**833,244.00**	**0.00**
004 STATUTORY BOARDS					
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)		16,363,900.00	15,640,650.00	723,250.00	0.00
41 Trinidad and Tobago Association for the Hearing Impaired		12,371,200.00	12,261,206.00	109,994.00	0.00
42 Trinidad and Tobago Blind Welfare Association		12,451,400.00	12,451,400.00	0.00	0.00
TOTAL STATUTORY BOARDS		**41,186,500.00**	**40,353,256.00**	**833,244.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**26,750,000.00**	**11,403,852.47**	**15,348,147.53**	**0.00**
004 SOCIAL INFRASTRUCTURE		**12,500,000.00**	**4,158,992.13**	**8,341,007.87**	**0.00**
14 SOCIAL AND COMMUNITY SERVICES		**12,500,000.00**	**4,158,992.13**	**8,341,007.87**	**0.00**
C WELFARE SERVICES		**12,500,000.00**	**4,158,992.13**	**8,341,007.87**	**0.00**
044 Establishment of Social Displacement Centres					
Original Provision	5,000,000 00				
Add: Virement from 78/09/004/14/C/096					
F BUD:15/78/4 dd 13.05.25	59,201.00				
Add: Virement from 78/09/004/14/C/129					
F:BUD:15/78/4 dd. 13.05.25	410,196.00	5,469,397.00	2,958,070.13	2,511,326.87	0 00
095 DRETCHI Refurbishment/Reconfiguration		0 00	0.00	0.00	0.00
096 Development Centre for Persons with Challenges Challenges					
Original Provision	7,000,000.00				
Less: Virement to 78/09/004/14/C/044					
F BUD 15/78/4 dd 13.05 25	(59,201 00)	6,940,799.00	1,111,118 87	5,829,680.13	0.00
129 Implementation of a Social Mitigation Plan					
Original Provision	500,0 00 00				
Less: Virement to 78/09/004/14/C/044					
F:BUD 15/78/4 dd. 13 05.25	(410,196 00)	89,804.00	89,803.13	0 87	0 00
TOTAL WELFARE SERVICES		**12,500,000.00**	**4,158,992.13**	**8,341,007.87**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**14,250,000.00**	**7,244,860.34**	**7,005,139.66**	**0.00**
06 GENERAL PUBLIC SERVICES		**14,250,000.00**	**7,244,860.34**	**7,005,139.66**	**0.00**
A ADMINISTRATIVE SERVICES		**7,250,000.00**	**4,293,485.10**	**2,956,514.90**	**0.00**
032 Establishment of an Integrated Social Enterprise Management System / E Pass		3,000,000 00	1,555,813 60	1,444,186 40	0.00
036 Digitization and Migration-Social Service Management Information System					
Original Provision	1,000,000.00				
Less: Virement to 78/09/005/06/A/042					
F BUD 15/78/4 dd 28 01 25	(345,100 00)	654,900 00	654,900 00	0 00	0.00
038 MSDFS Enterprise Business Continuity Solution		2,000,000 00	796,688 25	1,203,311.75	0 00
040 MSDFS Website Development					
Original Provision	500,000.00				
Less: Virement to 78/09/005/06/A/042					
F:BUD:15/78/4 dd 28 01.25	(224,952.00)	275,048 00	216,032.00	59,016 00	0 00
042 Enterprise Wireless Solution					
Original Provision	500,000.00				
Add: Virement from 78/09/005/06/A/036					
F:BUD:15/78/4 dd. 28 01.25	345,100.00				
Add: Virement from 78/09/005/06/A/040					
F:BUD:15/78/4 dd 28.01.25	224,952.00	1,070,052.00	1,070,051.25	0 75	0.00
044 Database Monitoring Tool		250,000.00	0.00	250,000 00	0 00
TOTAL ADMINISTRATIVE SERVICES		**7,250,000.00**	**4,293,485.10**	**2,956,514.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS	**7,000,000. 00**	**2,951,375. 24**	**4,048,624.76**	**0.00**
003 Outfitting of Buildings for MSDFS Divisions	7,000,000 00	2,951,375 24	4,048,624.76	0.00
TOTAL PUBLIC BUILDINGS	**7,000, 000.00**	**2,951,375. 24**	**4, 048,624.76**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

SUB HEAD 01	-	**PERSONNEL EXPENDITURE**
Sub Item 01		**Salaries and Cost of Living Allowance** A number of posts remained vacant or without bodies and as a result the expenditure was less than what was projected.
Sub Item 03		**Overtime - Monthly Paid Officers** No overtime was needed for this fiscal year.
Sub Item 04		Post of Deputy Permanent Secretary remained vacant.
Sub Item 05		**Government Contribution to N.I.S.** A number of posts remained vacant or without bodies and as a result the number of employees remained the same, hence no increase in NIS contributions.
Sub Item 06		No paysheets were received for processing.
Sub Item 14		**Remuneration to Members of Cabinet Appointed Committees** Only one committee was formed and paid for in this fiscal year.
Sub Item 27		**Government's Contribution to Group Health Insurance - Monthly-Paid Officers** A number of posts remained vacant or without bodies and as a result the expenditure was less than what was projected.
SUB HEAD 02	-	**GOODS AND SERVICES**
Sub Item 01		**Travelling and Subsistence** Vacant posts without bodies were not filled for this fiscal year and approvals are outstanding due to realignment of ministries.
Sub Item 03		**Uniforms** Excess allocation provided under this vote for the Social Welfare Division was not required for use.
Sub Item 04		**Electricity** Not all outstanding bills were submitted for payment.
Sub Item 05		**Telephones** Not all outstanding bills were submitted for payment.
Sub Item 06		**Water and Sewerage Rates** Several bills for the Fiscal Year were not presented for payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub Item 07	**House Rates** No bills were presented for payment.
Sub Item 09	**Rent/Lease - Vehicles and Equipment** Not all outstanding bills were sent for payment.
Sub Item 10	Not all bills were received on time for processing.
Sub Item 11	**Books and Periodicals** Only essential items were purchased.
Sub Item 12	**Materials and Supplies** Not all bills were received on time for processing.
Sub Item 13	**Maintenance of Vehicles** Not all outstanding bills were sent for payment.
Sub Item 15	**Repairs and Maintenance - Equipment** Allocation was made for servicing copiers but machines were serviced in accordance with contractual obligations.
Sub Item 16	**Contract Employment** Not all positions were filled under contract employment.
Sub Item 17	**Training** Training was done through Public Service Academy and In house training.
Sub Item 19	**Official Entertainment** No entertaining was done in this fiscal year.
Sub Item 21	**Repairs and Maintenance - Building** Cost was curtailed due to plans to relocate the Head Office.
Sub Item 22	**Short Term Employment** Some contracts were renewed, so there was no need for increased short term employment.
Sub Item 23	**Fees** Non implementation of SSMIS in this fiscal year, but allocation was made for it.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub Item 27	**Official Overseas Travel** There were less travel engagements abroad.
Sub Item 28	**Other Contracted Services** Some invoices were not presented for payment
Sub Item 37	**Janitorial Services** Allocation was made for new offices but was not needed as some sections were housed under Head Office.
Sub Item 43	**Security Services** Allocation was made for new offices but was not needed as some sections were housed under Head Office.
Sub Item 57	**Postage** Not all bills were received on time for processing.
Sub Item 58	**Medical Expenses** Not all personnel who qualifies for this made claims.
Sub Item 61	**Insurance** No bills were presented for payment.
Sub Item 62	**Promotions, Publicity and Printing** Social media campaigns were utilised which was cost effective.
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions** Not many external events were hosted.
Sub Item 99	**Employee Assistance programme** Not all bills were received on time for processing.
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**
Sub Item 02	**Office Equipment** Delays in obtaining approvals for purchasing equipment.
Sub Item 03	**Furniture and Furnishings** Delays in obtaining approvals for purchasing equipment.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub Item 04 **Other Minor Equipment**
Delays in obtaining approvals for purchasing equipment.

SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

005 Non-Profit Institutions

Sub Item 02 **Other Social Programmes**
Requests from external parties were not made.

Sub Item 28 **Senior Citizens Homes**
Requests from Homes were queried.

Sub Item 29 **Senior Citizens Centres**
Requests from Centres were queried.

Sub Item 30 **Social Programmes (Ageing)**
Programmes were done virtually.

Sub Item 31 **Contributions to Non-Profit Institutions**
Requests were not received from Institutions.

Sub Item 36 **Presidents' Award of Trinidad and Tobago**
No payments made due to non-compliance with reporting mechanisms put in place by the MSDFS.

Sub Item 43 **Contributions to Non Profit Institutions**
(Other Social-Parenting)
Virtual workshops were held.

Sub Item 44 **Contributions to Non Profit Institutions**
(Other Social-Family)
Virtual workshops were held.

007 Households

Sub Item 02 **Senior Citizens Grant**
Number of applications received were less than estimated.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub Item 03		**Social Assistance** Number of applications received were less than estimated.
Sub Item 04		**Urgent Temporary Assistance** Number of applications received were less than estimated.
Sub Item 06		**Rehabilitative Programme** Number of applications received were less than estimated.
Sub Item 08		**Disability Grant** Number of applications received were less than estimated.
Sub Item 40		**Gratuities to Contract Officers** Outstanding gratuities were not received pending approvals.
SUB HEAD 09	-	**DEVELOPMENT PROGRAMME**
Item 004	-	**SOCIAL INFRASTRUCTURE**
14	-	**SOCIAL AND COMMUNITY SERVICES**
C	-	**WELFARE SERVICES**
Project 044		**Establishment of Social Displacement Centres** Two projects were not finalised in this fiscal year.
Project 096		**Development Centre for Persons with Challenges** Confirmation of funds was not received in a timely manner to undertake the procurement process.
Item 005		**Multi-Sectoral and Other Services**
06		**General Public Services**
A		**Administrative Services**
Project 032		**Establishment of an Integrated Social Enterprise Management System / E Pass** Invoices were not submitted on time to finalise payment.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Project 038	**MSDFS-Enterprise Business Continuity Solution** Delay in the procurement process.
Project 040	**MSDFS Website Development** The project cost was less than the allocation.
Project 044	**Database Monitoring Tool** Suppliers were unable to provide items before end of the fiscal year.
F	**Public Buildings**
Project 003	**Outfitting of Buildings for MSDFS Divisions** Delays in the Procurement Process hindered the progression of plans

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by section D paragraph 9 of Comptroller of Accounts Circular No. 12 dated August 5, 2024

a. Details of nugatory or similar payments
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure, NIL

c. (i) Overpayments discovered during the financial year with the following details

No. of cases of Overpayment Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1,043	866	8,049,457.44	6,061,656.04

c. (ii) Loss on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item, NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind; NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69.01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2024 or relating to property for which the Accounting Officer is responsible, and NIL

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

1. Outstanding Commitments as at September 30, 2025

i Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure:

SUB-HEAD OF EXPENDITURE	AMOUNT
02 - Goods and Services	298,691.71
03 - Minor Equipment Purchases	37,454.00
04 - Current Transfers and Subsidies	0.00
09 - Development Programme	0.00
TOTAL	**336,145.71**

ii. Particulars in respect of Contracts already entered into but not yet completed;

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	Remarks
1. 78/09/004/14/C/096 - Development Centre for Persons with Challenges: National Therapeutic and Resource Centre - Outfitting of the NTRC	663,580.13	574,640.00	63,848.89	Project Start Date: 11th March, 2024 Project End Date: 5th March, 2025. Contractor: Mega Supply Limited There was a cost variance of $25,091.24 between the Contract Cost and Final Cost of the project resulting in the final project cost being $638,488.89. This cost variance was attributed to the supply of rubber gym mats where there was a reduction in the amount supplied due to the lack of supply locally. Completion of Works payment in the sum of $508,281.99 was paid in fiscal 2025. The balance on contract which represents the retention sum in the amount of $63,848.89 is to be paid in fiscal 2026.
2. 78/09/005/06/A/032: Establishment of Integrated Social Enterprise System (ISEMS)	14,175,528.01	12,556,460.99	1,619,067.02	Project Start Date: 11th September, 2020 Project ongoing Project Manager: National Information and Communications Technology Company Limited (iGovTT). Vendor: Fujitsu Caribbean (Trinidad) Limited. In fiscal year 2025, expenditure on this project was as follows. Invoice 1272 Maintenance - $353,485.69 Invoice 1391 Disaster Recovery Service for two years $191,250.00 Invoice 1416 Application & Maintenance Support Year 3 - $1,011,077.91 The estimated sum of invoices to be paid in fiscal 2026 is $1,471,515.19

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

3 78/09/005/06/F003 Outfitting of Buildings for MSDFS Divisions - Construction and Fit-Out works to facilitate the Arima Social Services Retocation - Package A	$1,185,103 12	$1,034,526 66	$101,779 59	Project Start Date 6th April, 2025 Project End Date: 28th July, 2025 Contractor. Ramasray Brothers General Contracting Company Limited There was a cost variance of $48,796.87 between the Contract Cost and Final Project Cost - the final Contract Cost being $1,136,306.25 The cost variance was attributed to the Contractor being unable to complete the installation of voice and drops and electrical outlets, since there were no workstations in place to allow for the completion of the activity. Mobilization Payment (10%) sum $118,510.31 and Completion Payment (80%) $916,016.35 was paid in FY 2025 Retention Sum (10%) in the amount of $101,779 59 to be paid in FY 2026.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS						
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	38,530,685 84	109,266,780 54	924,069 50	5,246,320,315.39	39,728,202.00	9,252,102.17	5,444,022,155.44
2022	37,072,273.13	117,943,892.78	3,111,288.43	5,215,333,801.03	41,789,629.00	9,520,056.35	5,424,770,920.72
2023	36,740,810.22	114,111,514 31	913,157.32	5,466,108,508.13	34,568,670 00	8,738,552.85	5,661,181,212.83
2024	37,169,263.79	108,606,837.17	1,578.145.81	5,375,776,852.35	40,354,100.00	13,349,436.07	5,576,834,635.19
2025	36,374,533.55	96,756,971 44	1,455,150 06	5,417,456,132.43	40,353,256 00	11,403,852 47	5,606,799,895.95

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date/ Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2025 $
		Central Bank of Trinidad and Tobago	Social Welfare	01-20316-000-00-00-00	TRINIDAD AND TOBAGO DOLLARS	Lenor Baptiste-Simmons Ryan Ramcharan	816,192,054.51
		First Citizens Bank	Conditional Cash Transfer Programme	1818705	TRINIDAD AND TOBAGO DOLLARS	Lenor Baptiste-Simmons Ryan Ramcharan	8,327,473.33

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry of Social Development and Family Services were reconciled with the books of the Treasury. NIL

NOTE 7 - TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 28,553,155.92

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69.01, as amended by Act No 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts

Date: January 27 , 2026

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

NAME: Ryan Ramcharan

STAMP:

Permanent Secretary
Ministry of the People
Social Development
and Family Services

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01. PERSONNEL EXPENDITURE					
Original Provision	31,246,600.00				
Add: Transfer of Funds from 79/04 F:BUD:12/79/4 dd 13/08/2025	1,172,000.00				
		32,418,600.00	**31,632,400.45**	**786,199.55**	**0.00**
02. GOODS AND SERVICES					
Original Provision	49,320,900.00				
Add: Transfer of Funds from 79/04 F:BUD:12/79/4 dd 13/08/2025	3,219,000.00				
Transfer of Funds from 79/09 F:BUD:15/79/4 dd 22/09/2025	380,256.00				
Transfer of Funds from 79/04 F:BUD:12/79/4 dd 25/09/2025	1,556,382.00				
		54,476,538.00	**48,136,650.09**	**6,339,887.91**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
Original Provision	130,000.00				
Add: Transfer of Funds from 79/04 F:BUD:12/79/4 dd 25/09/2025	124,103.00				
		254,103.00	**19,423.13**	**234,679.87**	**0.00**
04. CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	309,444,000.00				
Less: Transfer of Funds to 79/01	(1,172,000.00)				
Transfer of Funds to 79/02 F:BUD:12/79/4 dd 13/08/2025	(3,219,000.00)				
Transfer of Funds to 79/02	(1,556,382.00)				
Transfer of Funds to 79/03 F:BUD:12/79/4 dd 25/09/2025	(124,103.00)				
		303,372,515.00	**257,388,729.39**	**45,983,785.61**	**0.00**
09. DEVELOPMENT PROGRAMME					
Original Provision	41,200,000.00				
Less: Transfer of Funds to 79/02 F:BUD:15/79/4 dd 22/09/2025	(380,256.00)				
		40,819,744.00	**23,668,428.09**	**17,151,315.91**	**0.00**
TOTAL		**431,341,500.00**	**360,845,631.15**	**70,495,868.85**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**32,418,600.00**	**31,632,400.45**	**786,199.55**
Sub-Item	01	Salaries and Cost of Living Allowance	27,427,000.00	26,937,189.17	489,810.83
	02	Wages and C.O.L.A. (including Leave Pay)	1,086,000.00	972,473.40	113,526.60
	03	Overtime - Monthly-Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	1,000,100.00	991,164.06	8,935.94
	05	Government's Contribution to N.I.S.	2,130,021.00	2,086,759.80	43,261.20
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	100,000.00	0.00	100,000.00
	14	Remuneration to members of Cabinet - Appointed Committees	282,500.00	267,464.42	15,035.58
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	10,100.00	9,678.60	421.40
	27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	377,379.00	362,809.50	14,569.50
	29	Overtime - Daily Rated Officers	5,500.00	4,861.50	638.50
SUB HEAD	**02**	**GOODS AND SERVICES**	**54,476,538.00**	**48,136,650.09**	**6,339,887.91**
Sub-Item	01	Travelling	4,067,464.00	3,751,700.35	315,763.65
	03	Uniforms	32,975.00	32,110.00	865.00
	04	Electricity	810,000.00	462,734.84	347,265.16
	05	Telephones	1,783,000.00	1,314,373.18	468,626.82
	06	Water and Sewerage Rates	293,200.00	93,629.07	199,570.93
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	8,623,856.00	7,765,008.21	858,847.79
	09	Rent/Lease - Vehicles and Equipment	588,592.00	545,949.76	42,642.24
	10	Office Stationery and Supplies	636,780.00	494,976.25	141,803.75
	11	Books and Periodicals	35,364.00	11,297.20	24,066.80
	12	Materials and Supplies	378,408.00	260,162.22	118,245.78
	13	Maintenance of Vehicles	254,652.00	171,193.95	83,458.05
	15	Repairs and Maintenance - Equipment	14,690.00	219.94	14,470.06
	16	Contract Employment	13,225,000.00	13,042,535.90	182,464.10
	17	Training	154,940.00	145,611.55	9,328.45
	19	Official Entertainment	10,000.00	0.00	10,000.00
	21	Repairs and Maintenance - Buildings	34,770.00	19,992.66	14,777.34
	22	Short Term Employment	14,115,358.00	13,598,658.18	516,699.82
	23	Fees	85,867.00	73,962.00	11,905.00
	27	Official Overseas Travel	500,000.00	135,831.00	364,169.00
	28	Other Contracted Services	362,270.00	205,606.24	156,663.76
	37	Janitorial Services	2,150,000.00	1,712,995.61	437,004.39
	43	Security Services	3,674,207.00	3,639,627.24	34,579.76
	57	Postage	2,758.00	0.00	2,758.00
	58	Medical Expenses	1,000.00	0.00	1,000.00
	61	Insurance	40,000.00	31,535.00	8,465.00
	62	Promotions, Publicity and Printing	1,608,017.00	178,768.13	1,429,248.87
	66	Hosting of Conferences, Seminars and other Functions	746,007.00	255,509.56	490,497.44
	96	Fuel and Lubricants	237,363.00	192,662.05	44,700.95
	99	Employee Assistance Programme	10,000.00	0.00	10,000.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**254,103.00**	**19,423.13**	**234,679.87**
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	40,000.00	0.00	40,000.00
	03	Furniture and Furnishings	50,531.00	14,473.13	36,057.87
	04	Other Minor Equipment	163,572.00	4,950.00	158,622.00
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**303,372,515.00**	**257,388,729.39**	**45,983,785.61**
Item	005	Non-Profit Institutions	61,102,920.00	48,344,095.07	12,758,824.93
	007	Households	33,005,673.00	23,569,325.76	9,436,347.24
	009	Other Transfers	158,725,588.00	135,168,789.83	23,556,798.17
	011	Transfers to State Enterprises	50,538,334.00	50,306,518.73	231,815.27
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**40,819,744.00**	**23,668,428.09**	**17,151,315.91**
		GRAND TOTAL	**431,341,500.00**	**360,845,631.15**	**70,495,868.85**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
01 PERSONNEL EXPENDITURE		**32,418,600.00**	**31,632,400.45**	**786,199.55**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	10,600,000.00				
Add: Virement from 79/01/002/01	175,000.00				
Virement from 79/01/003/01					
F:BUD:12/79/4 dd 10/07/2025	603,000.00				
Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	1,172,000.00				
		12,550,000.00	12,399,054.18	150,945.82	0.00
03 Overtime Monthly Paid Officers					
Original Provision	10,000.00				
Less: Virement to 79/01/001/14					
MSCD:F: 3/6/13 dd 07/04/2025	(10,000.00)				
		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	750,000.00				
Add: Virement from 79/01/001/05					
MSCD:F: 3/6/13 dd 10/04/2025	50,000.00				
Virement from 79/01/001/05					
MSCD:F: 3/6/13 10/06/2025	100,000.00				
Virement from 79/01/003/01					
F:BUD:12/79/4 dd 10/07/2025	80,000.00				
Virement from 79/01/001/05					
MSCD:F: 3/6/13 dd 04/09/2025	20,100.00				
		1,000,100.00	991,164.06	8,935.94	0.00
05 Government's Contribution to N.I.S					
Original Provision	800,000.00				
Less: Virement to 79/01/001/14					
MSCD:F: 3/6/13 dd 07/04/2025	(41,000.00)				
Virement to 79/01/001/04					
MSCD:F: 3/6/13 dd 10/04/2025	(50,000.00)				
Virement to 79/01/001/04					
MSCD:F: 3/6/13 dd 10/06/2025	(100,000.00)				
Add: Virement from 79/01/003/01	57,000.00				
Virement from 79/01/004/01					
F: BUD:12/79/4 dd 10/07/2025	123,000.00				
Less: Virement to 79/01/001/04	(20,100.00)				
Virement to 79/01/001/27	(3,000.00)				
Virement to 79/01/002/01					
MSCD:F: 3/6/13 dd 04/09/2025	(10,900.00)				
Add: Virement from 79/01/001/27					
MSCD:F: 3/6/13 dd 12/09/2025	121.00				
Virement to 79/01/004/05					
MSCD:F: 3/6/13 dd 19/09/2025	5,000.00				
		760,121.00	760,101.20	19.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)					
Original Provision	50,000.00				
		50,000.00	0.00	50,000.00	0.00
Carried Forward		**14,360,221.00**	**14,150,319.44**	**209,901.56**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
Brought Forward		**14,360,221.00**	**14,150,319.44**	**209,901.56**	**0.00**
14 Remuneration to members of Cabinet - Appointed Committees					
Original Provision	50,000.00				
Add: Virement from 79/01/001/03	10,000.00				
Virement from 79/01/001/05	41,000.00				
Virement from 79/01/002/03	10,000.00				
Virement from 79/01/002/05	41,000.00				
Virement from 79/01/002/27	4,500.00				
Virement from 79/01/003/03	10,000.00				
Virement from 79/01/003/05	80,000.00				
Virement from 79/01/003/20	1,000.00				
Virement from 79/01/003/27	23,000.00				
Virement from 79/01/004/05	10,000.00				
Virement from 79/01/004/27					
MSCD:F: 3/6/13 dd 07/04/2025	2,000.00				
		282,500.00	267,464.42	15,035.58	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers					
Original Provision	145,000.00				
Add: Virement from 79/01/001/05					
MSCD:F: 3/6/13 dd 04/09/2025	3,000.00				
Less: Virement to 79/01/001/05	(121.00)				
Virement to 79/01/002/27					
MSCD:F: 3/6/13 dd 12/09/2025	(102.00)				
		147,777.00	145,821.00	1,956.00	0.00
TOTAL GENERAL ADMINISTRATION		**14,790,498.00**	**14,563,604.86**	**226,893.14**	**0.00**
01 PERSONNEL EXPENDITURE					
002 PHYSICAL EDUCATION AND SPORT DIVISION					
01 Salaries and Cost of Living Allowance					
Original Provision	4,300,000.00				
Less: Virement to 79/01/001/01					
F:BUD:12/79/4 dd 10/07/2025	(175,000.00)				
Add: Virement from 79/01/001/05	10,900.00				
Virement from 79/01/002/05					
MSCD:F: 3/6/13 dd 04/09/2025	9,100.00				
		4,145,000.00	4,027,405.82	117,594.18	0.00
03 Overtime - Monthly-Paid Officers					
Original Provision	10,000.00				
Less: Virement to 79/01/001/14					
MSCD:F: 3/6/13 dd 07/04/2025	(10,000.00)				
		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S					
Original Provision	400,000.00				
Less: Virement to 79/01/001/14					
MSCD:F: 3/6/13 dd 07/04/2025	(41,000.00)				
Virement to 79/01/002/01					
MSCD:F: 3/6/13 dd 04/09/2025	(9,100.00)				
		349,900.00	345,206.00	4,694.00	0.00
Carried Forward		**4,494,900.00**	**4,372,611.82**	**122,288.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
01 PERSONNEL EXPENDITURE					
002 PHYSICAL EDUCATION AND SPORT DIVISION					
Brought Forward		**4,494,900.00**	**4,372,611.82**	**122,288.18**	**0.00**
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers					
Original Provision	60,000.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(4,500.00)				
Add: Virement from 79/01/001/27 MSCD:F: 3/6/13 dd 12/09/2025	102.00				
		55,602.00	55,602.00	0.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION		**4,550,502.00**	**4,428,213.82**	**122,288.18**	**0.00**
01 PERSONNEL EXPENDITURE					
003 COMMUNITY DEVELOPMENT DIVISION					
01 Salaries and Cost of Living Allowance					
Original Provision	8,600,000.00				
Less: Virement to 79/01/001/01	(603,000.00)				
Virement to 79/01/001/04	(80,000.00)				
Virement to 79/01/001/05 F:BUD:12/79/4 dd 10/07/2025	(57,000.00)				
		7,860,000.00	7,687,661.36	172,338.64	0.00
02 Wages and C.O.L.A. (including Leave Pay)					
Original Provision	1,086,000.00				
		1,086,000.00	972,473.40	113,526.60	0.00
03 Overtime - Monthly-Paid Officers					
Original Provision	10,000.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(10,000.00)				
		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S					
Original Provision	850,000.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(80,000.00)				
		770,000.00	737,712.00	32,288.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)					
Original Provision	50,000.00				
		50,000.00	0.00	50,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	11,100.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(1,000.00)				
		10,100.00	9,678.60	421.40	0.00
Carried Forward		**9,776,100.00**	**9,407,525.36**	**368,574.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
01 PERSONNEL EXPENDITURE					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**9,776,100.00**	**9,407,525.36**	**368,574.64**	**0.00**
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	144,000.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(23,000.00)				
		121,000.00	112,254.00	8,746.00	0.00
29 Overtime - Daily Rated Officers					
Original Provision	5,500.00				
		5,500.00	4,861.50	638.50	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION		**9,902,600.00**	**9,524,640.86**	**377,959.14**	**0.00**
01 PERSONNEL EXPENDITURE					
004 BEST VILLAGE					
01 Salaries and Cost of Living Allowance					
Original Provision	3,000,000.00				
Less: Virement to 79/01/001/05	(123,000.00)				
Virement to 79/01/004/05 F:BUD:12/79/4 dd 10/07/2025	(5,000.00)				
		2,872,000.00	2,823,067.81	48,932.19	0.00
05 Government's Contribution to N.I.S					
Original Provision	260,000.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(10,000.00)				
Add: Virement from 79/01/004/01 F:BUD:12/79/4 dd 10/07/2025	5,000.00				
Less: Virement to 79/01/001/05 MSCD:F: 3/6/13 dd 19/09/2025	(5,000.00)				
		250,000.00	243,740.60	6,259.40	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	55,000.00				
Less: Virement to 79/01/001/14 MSCD:F: 3/6/13 dd 07/04/2025	(2,000.00)				
		53,000.00	49,132.50	3,867.50	0.00
TOTAL BEST VILLAGE		**3,175,000.00**	**3,115,940.91**	**59,059.09**	**0.00**
02 GOODS AND SERVICES		**54,476,538.00**	**48,136,650.09**	**6,339,887.91**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	900,000.00				
Less: Virement to 79/02/001/11	(12,136.00)				
Virement to 79/02/001/28	(150,000.00)				
Virement to 79/02/002/13	(3,900.00)				
Virement to 79/02/002/16 MSCD:F: 3/6/13 dd 30/06/2025	(15,000.00)				
Virement to 79/02/001/21	(12,925.00)				
Virement to 79/02/001/62 MSCD:F: 3/6/13 dd 12/09/2025	(26,075.00)				
		679,964.00	634,019.23	45,944.77	0.00
Carried Forward		**679,964.00**	**634,019.23**	**45,944.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**679,964.00**	**634,019.23**	**45,944.77**	**0.00**
03 Uniforms					
Original Provision	9,000.00				
Add: Virement from 79/02/001/23					
MSCD:F: 3/6/13 dd 28/04/2025	3,590.00				
		12,590.00	12,590.00	0.00	0.00
04 Electricity					
Original Provision	200,000.00				
		200,000.00	198,160.17	1,839.83	0.00
05 Telephones					
Original Provision	963,000.00				
		963,000.00	962,569.98	430.02	0.00
06 Water and Sewerage Rates					
Original Provision	100,000.00				
		100,000.00	86,980.11	13,019.89	0.00
07 House Rates					
Original Provision	12,000.00				
Less: Virement to 79/02/001/17					
MSCD:F: 3/6/13 dd 24/02/2025	(12,000.00)				
		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	6,080,000.00				
Less: Virement to 79/02/001/16	(71,000.00)				
Virement to 79/02/001/22	(340,000.00)				
Virement to 79/02/001/96	(40,000.00)				
Virement to 79/02/002/96	(30,000.00)				
Virement to 79/02/004/96					
MSCD:F: 3/6/13 dd 04/09/2025	(6,500.00)				
Add: Virement from 79/02/005/08					
MSCD:F: 3/6/13 dd 10/09/2025	35,000.00				
		5,627,500.00	5,120,550.00	506,950.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	150,000.00				
Add: Virement from 79/02/001/28	180,330.00				
Virement from 79/02/003/08					
MSCD:F: 3/6/13 dd 11/11/2024	186,000.00				
		516,330.00	478,689.07	37,640.93	0.00
10 Office Stationery and Supplies					
Original Provision	340,000.00				
		340,000.00	263,597.44	76,402.56	0.00
Carried Forward		**8,439,384.00**	**7,757,156.00**	**682,228.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**8,439,384.00**	**7,757,156.00**	**682,228.00**	**0.00**
11 Books and Periodicals					
Original Provision	10,000.00				
Add: Virement from 79/02/001/12					
MSCD:F: 3/6/13 dd 11/03/2025	1,298.00				
Virement from 79/02/001/01					
MSCD:F: 3/6/13 dd 30/06/2025	12,136.00				
		23,434.00	11,297.20	12,136.80	0.00
12 Materials and Supplies					
Original Provision	15,000.00				
Less: Virement to 79/02/001/11	(1,298.00)				
Virement to 79/02/001/17					
MSCD:F: 3/6/13 dd 11/03/2025	(3,702.00)				
Virement to 79/02/001/13					
MSCD:F: 3/6/13 dd 19/09/2025	(5,000.00)				
		5,000.00	4,854.94	145.06	0.00
13 Maintenance of Vehicles					
Original Provision	120,000.00				
Add: Virement from 79/02/001/12	5,000.00				
Virement from 79/02/002/17					
MSCD:F: 3/6/13 dd 19/09/2025	738.00				
		125,738.00	72,875.36	52,862.64	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	7,000.00				
Less: Virement to 79/02/001/17					
MSCD:F: 3/6/13 dd 11/03/2025	(2,000.00)				
		5,000.00	219.94	4,780.06	0.00
16 Contract Employment					
Original Provision	8,000,000.00				
Less: Virement to 79/02/003/16	(100,000.00)				
Virement to 79/02/003/22	(500,000.00)				
Virement to 79/02/003/66	(6,000.00)				
Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 07/04/2025	(94,000.00)				
Virement to 79/02/003/16	(80,000.00)				
Virement to 79/02/003/22	(130,000.00)				
Virement to 79/02/004/22	(80,000.00)				
Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 10/06/2025	(111,000.00)				
Virement to 79/02/002/01	(30,000.00)				
Virement to 79/02/003/22					
MSCD:F:3/6/13 dd 23/06/2025	(140,000.00)				
Add: Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	150,000.00				
Virement from 79/02/001/08					
MSCD:F: 3/6/13 dd 04/09/2025	71,000.00				
Virement from 79/02/005/22					
MSCD:F: 3/6/13 dd 10/09/2025	100,000.00				
		7,050,000.00	7,045,340.21	4,659.79	0.00
Carried Forward		**15,648,556.00**	**14,891,743.65**	**756,812.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**15,648,556.00**	**14,891,743.65**	**756,812.35**	**0.00**
17 Training					
Original Provision	10,000.00				
Add: Virement from 79/02/001/07	12,000.00				
Virement from 79/02/003/37					
MSCD:F: 3/6/13 dd 24/02/2025	35,000.00				
Virement from 79/02/001/12	3,702.00				
Virement from 79/02/001/15	2,000.00				
Virement from 79/02/001/28	10,000.00				
Virement from 79/02/003/37	7,219.00				
Virement from 79/02/003/66	10,000.00				
Virement from 79/02/004/17	5,000.00				
Virement from 79/02/005/16					
MSCD:F: 3/6/13 dd 11/03/2025	12,346.00				
Virement from 79/02/002/21	3,509.00				
Virement from 79/02/004/15	10,000.00				
Virement from 79/02/004/22					
MSCD:F: 3/6/13 dd 19/09/2025	8,521.00				
		129,297.00	127,061.55	2,235.45	0.00
19 Official Entertainment					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	12,000.00				
Add: Virement from 79/02/001/01					
MSCD: F: 3/6/13 dd 12/09/2025	12,925.00				
		24,925.00	10,925.57	13,999.43	0.00
22 Short Term Employment					
Original Provision	5,300,000.00				
Add: Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	100,000.00				
Virement from 79/02/001/08					
MSCD:F: 3/6/13 dd 04/09/2025	340,000.00				
Transfer of Funds from 79/09/004/14/A/003					
F:BUD:15/79/4 dd 22/09/2025	380,256.00				
		6,120,256.00	5,977,226.59	143,029.41	0.00
23 Fees					
Original Provision	50,000.00				
Less: Virement to 79/02/001/03					
MSCD:F: 3/6/13 dd 28/04/2025	(3,590.00)				
Add: Virement from 79/02/004/22					
MSCD:F: 3/6/13 dd 19/09/2025	29,457.00				
		75,867.00	65,962.00	9,905.00	0.00
27 Official Overseas Travel					
Original Provision	500,000.00				
		500,000.00	135,831.00	364,169.00	0.00
Carried Forward		**22,508,901.00**	**21,208,750.36**	**1,300,150.64**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**22,508,901.00**	**21,208,750.36**	**1,300,150.64**	**0.00**
28 Other Contracted Services					
Original Provision	250,000.00				
Less: Virement to 79/02/001/09 MSCD:F: 3/6/13 dd 11/11/2024	(180,330.00)				
Virement to 79/02/001/17 MSCD:F: 3/6/13 dd 11/03/2025	(10,000.00)				
Add: Virement from 79/02/001/01 MSCD:F: 3/6/13 dd 30/06/2025	150,000.00	209,670.00	132,335.74	77,334.26	0.00
37 Janitorial Services					
Original Provision	1,100,000.00	1,100,000.00	824,808.11	275,191.89	0.00
43 Security Services					
Original Provision	1,379,000.00	1,379,000.00	1,378,152.16	847.84	0.00
57 Postage					
Original Provision	1,600.00	1,600.00	0.00	1,600.00	0.00
58 Medical Expenses					
Original Provision	1,000.00	1,000.00	0.00	1,000.00	0.00
61 Insurance					
Original Provision	40,000.00	40,000.00	31,535.00	8,465.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	275,000.00				
Add: Virement from 79/02/001/01	26,075.00				
Virement from 79/02/002/22	100,000.00				
Virement from 79/02/003/22 MSCD: F: 3/6/13 dd 12/09/2025	125,976.00				
Transfer of funds from 79/04/009/04 F:BUD:12/79/4 dd 25/09/2025	1,077,152.00	1,604,203.00	178,768.13	1,425,434.87	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	256,000.00				
Add: Transfer of funds from 79/04/009/04 F:BUD:12/79/4 dd 25/09/2025	479,230.00	735,230.00	245,333.31	489,896.69	0.00
Carried Forward		**27,579,604.00**	**23,999,682.81**	**3,579,921.19**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**27,579,604.00**	**23,999,682.81**	**3,579,921.19**	**0.00**
96 Fuel and Lubricants					
Original Provision	43,000.00				
Add: Virement from 79/02/004/13	5,000.00				
Virement from 79/02/005/57					
MSCD:F: 3/6/13 dd 22/07/2025	2,256.00				
Virement from 79/02/001/08					
MSCD:F: 3/6/13 dd 04/09/2025	40,000.00				
		90,256.00	79,476.63	10,779.37	0.00
99 Employee Assistance Programme					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**27,679,860.00**	**24,079,159.44**	**3,600,700.56**	**0.00**
02 GOODS AND SERVICES					
002 PHYSICAL EDUCATION AND SPORT DIVISION					
01 Travelling and Subsistence					
Original Provision	330,000.00				
Add: Virement from 79/02/001/16					
MSCD:F: 3/6/13 dd 23/06/2025	30,000.00				
Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	127,000.00				
Less: Virement to 79/02/002/22					
MSCD:F: 3/6/13 dd 30/09/2025	(22,800.00)				
		464,200.00	413,245.53	50,954.47	0.00
03 Uniforms					
Original Provision	5,700.00				
		5,700.00	4,835.00	865.00	0.00
04 Electricity					
Original Provision	300,000.00				
		300,000.00	155,220.13	144,779.87	0.00
05 Telephones					
Original Provision	70,000.00				
		70,000.00	22,533.06	47,466.94	0.00
06 Water and Sewerage Rates					
Original Provision	150,000.00				
		150,000.00	6,108.46	143,891.54	0.00
10 Office Stationery and Supplies					
Original Provision	60,000.00				
Add: Virement from 79/02/004/22					
MSCD:F: 3/6/13 dd 19/09/2025	4,987.00				
		64,987.00	22,622.06	42,364.94	0.00
Carried Forward		**1,054,887.00**	**624,564.24**	**430,322.76**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
002 PHYSICAL EDUCATION AND SPORT DIVISION					
Brought Forward		**1,054,887.00**	**624,564.24**	**430,322.76**	**0.00**
12 Materials and Supplies					
Original Provision	330,000.00				
Add: Virement from 79/02/004/22	8,000.00				
Virement from 79/02/005/09	9,000.00				
Virement from 79/02/005/17	4,000.00				
Virement from 79/02/005/21	5,000.00				
Virement from 79/02/005/57	4,000.00				
Virement from 79/02/005/62 MSCD:F: 3/6/13 dd 19/09/2025	7,000.00				
		367,000.00	253,400.00	113,600.00	0.00
13 Maintenance of Vehicles					
Original Provision	50,000.00				
Add: Virement from 79/02/002/15 MSCD:F: 3/6/13 dd 17/03/2025	11,310.00				
Virement from 79/02/002/17 MSCD:F: 3/6/13 dd 28/04/2025	1,800.00				
Virement from 79/02/001/01 MSCD:F: 3/6/13 dd 30/06/2025	3,900.00				
Virement from 79/02/005/57 MSCD:F: 3/6/13 dd 22/07/2025	423.00				
Virement from 79/02/003/22 MSCD:F: 3/6/13 dd 12/09/2025	11,414.00				
		78,847.00	67,397.70	11,449.30	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	15,000.00				
Less: Virement to 79/02/002/13 MSCD:F: 3/6/13 dd 17/03/2025	(11,310.00)				
		3,690.00	0.00	3,690.00	0.00
16 Contract Employment					
Original Provision	1,450,000.00				
Add: Virement from 79/02/001/01 MSCD:F: 3/6/13 dd 30/06/2025	15,000.00				
		1,465,000.00	1,461,380.49	3,619.51	0.00
17 Training					
Original Provision	5,000.00				
Less: Virement to 79/02/002/13 MSCD:F: 3/6/13 dd 28/04/2025	(1,800.00)				
Virement to 79/02/001/13 MSCD:F: 3/6/13 dd 19/09/2025	(738.00)				
		2,462.00	0.00	2,462.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	3,800.00				
Less: Virement to 79/02/001/17 MSCD:F: 3/6/13 dd 19/09/2025	(3,509.00)				
		291.00	0.00	291.00	0.00
Carried Forward		**2,972,177.00**	**2,406,742.43**	**565,434.57**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
002 PHYSICAL EDUCATION AND SPORT DIVISION					
Brought Forward		**2,972,177.00**	**2,406,742.43**	**565,434.57**	**0.00**
22 Short Term Employment					
Original Provision	2,700,000.00				
Add: Transfer of Funds from 79/04/009/04 F:BUD:12/79/4 dd 13/08/2025	660,000.00				
Less: Virement to 79/02/001/62 MSCD:F: 3/6/13 dd 12/09/2025	(100,000.00)				
Add: Virement from 79/02/002/01 MSCD:F: 3/6/13 dd 30/09/2025	22,800.00				
		3,282,800.00	3,281,366.52	1,433.48	0.00
37 Janitorial Services					
Original Provision	350,000.00				
		350,000.00	345,375.00	4,625.00	0.00
43 Security Services					
Original Provision	710,000.00				
		710,000.00	679,995.00	30,005.00	0.00
57 Postage					
Original Provision	500.00				
		500.00	0.00	500.00	0.00
96 Fuel and Lubricants					
Original Provision	15,000.00				
Add: Virement from 79/02/005/57 MSCD:F: 3/6/13 dd 22/07/2025	5,963.00				
Virement from 79/02/001/08 MSCD:F: 3/6/13 dd 04/09/2025	30,000.00				
		50,963.00	39,234.62	11,728.38	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION		**7,366,440.00**	**6,752,713.57**	**613,726.43**	**0.00**
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
01 Travelling and Subsistence					
Original Provision	1,100,000.00				
Add: Transfer of Funds from 79/04/009/04 F:BUD:12/79/4 dd 13/08/2025	550,000.00				
		1,650,000.00	1,462,287.28	187,712.72	0.00
03 Uniforms					
Original Provision	18,300.00				
Less: Virement to 79/02/003/66 MSCD:F: 3/6/13 dd 28/04/2025	(3,400.00)				
Virement to 79/02/003/09 MSCD:F: 3/6/13 dd 19/05/2025	(215.00)				
		14,685.00	14,685.00	0.00	0.00
04 Electricity					
Original Provision	200,000.00				
		200,000.00	70,951.46	129,048.54	0.00
Carried Forward		**1,864,685.00**	**1,547,923.74**	**316,761.26**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**1,864,685.00**	**1,547,923.74**	**316,761.26**	**0.00**
05 Telephones					
Original Provision	200,000.00				
		200,000.00	193,185.53	6,814.47	0.00
06 Water and Sewerage Rates					
Original Provision	43,200.00				
		43,200.00	540.50	42,659.50	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,600,000.00				
Less: Virement to 79/02/001/09					
MSCD:F: 3/6/13 dd 11/11/2024	(186,000.00)				
Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 07/04/2025	(25,000.00)				
Virement to 79/02/003/22					
MSCD:F 3/6/13 dd 04/08/2025	(53,000.00)				
		1,336,000.00	1,272,610.35	63,389.65	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	20,000.00				
Add: Virement from 79/02/003/03	215.00				
Virement from 79/02/003/11	8,000.00				
Virement from 79/02/003/12	4,000.00				
Virement from 79/02/003/15	2,000.00				
Virement from 79/02/003/28	8,000.00				
Virement from 79/02/004/62					
MSCD: F: 3/6/13 dd 19/05/2025	5,829.00				
Virement from 79/02/003/22					
MSCD: F: 3/6/13 dd 12/09/2025	19,218.00				
		67,262.00	67,260.69	1.31	0.00
10 Office Stationery and Supplies					
Original Provision	10,000.00				
Add: Virement from 79/02/003/43					
MSCD:F: 3/6/13 dd 17/03/2025	114,793.00				
Virement from 79/02/003/22					
MSCD:F: 3/6/13 dd 12/09/2025	27,000.00				
		151,793.00	145,608.20	6,184.80	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
Less: Virement to 79/02/003/09					
MSCD:F: 3/6/13 dd 19/05/2025	(8,000.00)				
Virement to 79/02/003/12	(1,000.00)				
Virement to 79/02/003/21					
MSCD:F: 3/6/13 dd 29/09/2025	(70.00)				
		930.00	0.00	930.00	0.00
Carried Forward		**3,663,870.00**	**3,227,129.01**	**436,740.99**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**3,663,870.00**	**3,227,129.01**	**436,740.99**	**0.00**
12 Materials and Supplies					
Original Provision	5,000.00				
Less: Virement to 79/02/003/09 MSCD:F: 3/6/13 dd 19/05/2025	(4,000.00)				
Add: Virement from 79/02/003/22 MSCD:F: 3/6/13 dd 12/09/2025	908.00				
Virement from 79/02/003/11 MSCD:F: 3/6/13 dd 29/09/2025	1,000.00				
		2,908.00	1,907.28	1,000.72	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00				
Add: Virement from 79/02/004/62 MSCD: F: 3/6/13 dd 19/05/2025	1,011.00				
Virement from 79/02/003/22 MSCD:F: 3/6/13 dd 12/09/2025	3,056.00				
		14,067.00	10,502.08	3,564.92	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	3,000.00				
Less: Virement to 79/02/003/09 MSCD:F: 3/6/13 dd 19/05/2025	(2,000.00)				
		1,000.00	0.00	1,000.00	0.00
16 Contract Employment					
Original Provision	600,000.00				
Add: Virement from 79/02/001/16 MSCD:F: 3/6/13 dd 07/04/2025	100,000.00				
Virement from 79/02/001/16 MSCD:F: 3/6/13 dd 10/06/2025	80,000.00				
Virement from 79/02/004/16 MSCD:F: 3/6/13 dd 30/06/2025	13,000.00				
Transfer of Funds from 79/04/009/04 F:BUD:12/79/4 dd 13/08/2025	152,000.00				
		945,000.00	937,213.12	7,786.88	0.00
17 Training					
Original Provision	5,000.00				
Add: Virement from 79/02/003/37 MSCD:F: 3/6/13 dd 24/02/2025	7,781.00				
Virement from 79/02/004/66 MSCD:F: 3/6/13 dd 22/05/2025	9,400.00				
		22,181.00	18,550.00	3,631.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	30,000.00				
Less: Virement to 79/02/005/22 MSCD:F: 3/6/13 dd 07/04/2025	(21,000.00)				
Add: Virement from 79/02/003/22 MSCD:F: 3/6/13 dd 12/09/2025	484.00				
Virement from 79/02/003/11 MSCD:F: 3/6/13 dd 30/09/2025	70.00				
		9,554.00	9,067.09	486.91	0.00
Carried Forward		**4,658,580.00**	**4,204,368.58**	**454,211.42**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**4,658,580.00**	**4,204,368.58**	**454,211.42**	**0.00**
22 Short Term Employment					
Original Provision	1,400,000.00				
Add: Virement from 79/02/001/16					
MSCD:F: 3/6/13 dd 07/04/2025	500,000.00				
Virement from 79/02/001/16					
MSCD:F: 3/6/13 dd 10/06/2025	130,000.00				
Virement from 79/02/001/16					
MSCD:F: 3/6/13 dd 23/06/2025	140,000.00				
Virement from 79/02/004/16	100,000.00				
Virement from 79/02/005/16					
MSCD:F: 3/6/13 dd 30/06/2025	27,000.00				
Virement from 79/02/003/08					
MSCD:F: 3/6/13 dd 04/08/2025	53,000.00				
Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	700,000.00				
Less: Virement to 79/02/001/62					
MSCD:F: 3/6/13 dd 12/09/2025	(125,976.00)				
Virement to 79/02/002/13	(11,414.00)				
Virement to 79/02/003/09	(19,218.00)				
Virement to 79/02/003/10	(27,000.00)				
Virement to 79/02/003/12	(908.00)				
Virement to 79/02/003/13	(3,056.00)				
Virement to 79/02/003/21	(484.00)				
Virement to 79/02/003/28	(600.00)				
Virement to 79/02/003/66					
MSCD:F: 3/6/13 dd 12/09/2025	(777.00)				
		2,860,567.00	2,800,524.20	60,042.80	0.00
28 Other Contracted Services					
Original Provision	10,000.00				
Less: Virement to 79/02/003/09					
MSCD:F: 3/6/13 dd 19/05/2025	(8,000.00)				
Add: Virement from 79/02/003/22					
MSCD:F: 3/6/13 dd 12/09/2025	600.00				
		2,600.00	600.00	2,000.00	0.00
37 Janitorial Services					
Original Provision	50,000.00				
Less: Virement to 79/02/001/17	(35,000.00)				
Virement to 79/02/003/17					
MSCD:F: 3/6/13 dd 24/02/2025	(7,781.00)				
Virement to 79/02/001/17					
MSCD:F: 3/6/13 dd 11/03/2025	(7,219.00)				
		0.00	0.00	0.00	0.00
43 Security Services					
Original Provision	700,000.00				
Less: Virement to 79/02/003/10					
MSCD:F: 3/6/13 dd 17/03/2025	(114,793.00)				
		585,207.00	584,154.06	1,052.94	0.00
62 Promotions, Publicity and Printing					
Original Provision	10,000.00				
Less: Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 07/04/2025	(10,000.00)				
		0.00	0.00	0.00	0.00
Carried Forward		**8,106,954.00**	**7,589,646.84**	**517,307.16**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**8,106,954.00**	**7,589,646.84**	**517,307.16**	**0.00**
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	10,000.00				
Less: Virement to 79/02/001/17 MSCD:F: 3/6/13 dd 11/03/2025	(10,000.00)				
Add: Virement from 79/02/001/16 MSCD:F: 3/6/13 dd 07/04/2025	6,000.00				
Virement from 79/02/003/03 MSCD:F: 3/6/13 dd 28/04/2025	3,400.00				
Virement from 79/02/003/22 MSCD:F: 3/6/13 dd 12/09/2025	777.00				
		10,177.00	**10,176.25**	**0.75**	**0.00**
96 Fuel and Lubricants					
Original Provision	70,000.00				
		70,000.00	50,473.34	19,526.66	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION		**8,187,131.00**	**7,650,296.43**	**536,834.57**	**0.00**
02 GOODS AND SERVICES					
004 BEST VILLAGE					
01 Travelling and Subsistence					
Original Provision	1,250,000.00				
Less: Virement to 79/02/004/22 MSCD:F: 3/6/13 dd 28/07/2025	(40,000.00)				
Add: Virement from 79/02/005/22 MSCD:F: 3/6/13 dd 10/09/2025	63,300.00				
		1,273,300.00	1,242,148.31	31,151.69	0.00
04 Electricity					
Original Provision	50,000.00				
		50,000.00	3,507.36	46,492.64	0.00
05 Telephones					
Original Provision	50,000.00				
		50,000.00	2,592.00	47,408.00	0.00
10 Office Stationery and Supplies					
Original Provision	30,000.00				
		30,000.00	26,352.97	3,647.03	0.00
11 Books and Periodicals					
Original Provision	1,000.00				
		1,000.00	0.00	1,000.00	0.00
12 Materials and Supplies					
Original Provision	1,000.00				
		1,000.00	0.00	1,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	25,000.00				
Less: Virement to 79/02/001/96 MSCD:F 3/6/13 dd 22/07/2025	(5,000.00)				
		20,000.00	5,586.16	14,413.84	0.00
Carried Forward		**1,425,300.00**	**1,280,186.80**	**145,113.20**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
004 BEST VILLAGE					
Brought Forward		**1,425,300.00**	**1,280,186.80**	**145,113.20**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00				
Less: Virement to 79/02/001/17					
MSCD:F: 3/6/13 dd 19/09/2025	(10,000.00)				
		0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision	700,000.00				
Less: Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 07/04/2025	(150,000.00)				
Virement to 79/02/003/16	(13,000.00)				
Virement to 79/02/003/22					
MSCD:F: 3/6/13 dd 30/06/2025	(100,000.00)				
		437,000.00	414,163.26	22,836.74	0.00
17 Training					
Original Provision	5,000.00				
Less: Virement to 79/02/001/17					
MSCD:F: 3/6/13 dd 11/03/2025	(5,000.00)				
		0.00	0.00	0.00	0.00
22 Short-Term Employment					
Original Provision	400,000.00				
Add: Virement from 79/02/005/66					
MSCD:F: 3/6/13 dd 28/05/2025	10,000.00				
Virement from 79/02/001/16					
MSCD:F: 3/6/13 dd 10/06/2025	80,000.00				
Virement from 79/02/004/01					
MSCD:F: 3/6/13 dd 28/07/2025	40,000.00				
Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	240,000.00				
Less: Virement to 79/02/001/17	(8,521.00)				
Virement to 79/02/001/23	(29,457.00)				
Virement to79/02/002/10	(4,987.00)				
Virement to 79/02/002/12					
MSCD:F: 3/6/13 dd 19/09/2025	(8,000.00)				
		719,035.00	683,646.90	35,388.10	0.00
28 Other Contracted Services					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
43 Security Services					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
57 Postage					
Original Provision	100.00				
		100.00	0.00	100.00	0.00
Carried Forward		**2,581,435.00**	**2,377,996.96**	**203,438.04**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
004 BEST VILLAGE					
Brought Forward		**2,581,435.00**	**2,377,996.96**	**203,438.04**	**0.00**
62 Promotions, Publicity and Printing					
Original Provision	10,000.00				
Less: Virement to 79/02/003/09	(5,829.00)				
Virement to 79/02/003/13					
MSCD:F: 3/6/13 dd 19/05/2025	(1,011.00)				
		3,160.00	0.00	3,160.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	10,000.00				
Less: Virement to 79/02/003/17					
MSCD:F: 3/6/13 dd 22/05/2025	(9,400.00)				
		600.00	0.00	600.00	0.00
96 Fuel and Lubricants					
Original Provision	5,000.00				
Add: Virement from 79/02/001/08					
MSCD:F: 3/6/13 dd 04/09/2025	6,500.00				
Virement from 79/02/005/08					
MSCD:F: 3/6/13 dd 06/11/2025	4,644.00				
		16,144.00	16,143.31	0.69	0.00
TOTAL BEST VILLAGE		**2,601,339.00**	**2,394,140.27**	**207,198.73**	**0.00**
02 GOODS AND SERVICES					
005 MEDIATION CENTRES					
04 Electricity					
Original Provision	60,000.00				
		60,000.00	34,895.72	25,104.28	0.00
05 Telephones					
Original Provision	500,000.00				
		500,000.00	133,492.61	366,507.39	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,700,000.00				
Less: Virement to 79/02/001/08					
MSCD:F: 3/6/13 dd 10/09/2025	(35,000.00)				
Virement to 79/02/004/96					
MSCD:F: 3/6/13 dd 06/11/2025	(4,644.00)				
		1,660,356.00	1,371,847.86	288,508.14	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	14,000.00				
Less: Virement to 79/02/002/12					
MSCD:F: 3/6/13 dd 19/09/2025	(9,000.00)				
		5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,000.00				
		50,000.00	36,795.58	13,204.42	0.00
11 Books and Periodicals					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
Carried Forward		**2,285,356.00**	**1,577,031.77**	**708,324.23**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
005 MEDIATION CENTRES					
Brought Forward		**2,285,356.00**	**1,577,031.77**	**708,324.23**	**0.00**
12 Materials and Supplies					
Original Provision	2,500.00				
		2,500.00	0.00	2,500.00	0.00
13 Maintenance of Vehicles					
Original Provision	16,000.00				
		16,000.00	14,832.65	1,167.35	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000.00				
		5,000.00	0.00	5,000.00	0.00
16 Contract Employment					
Original Provision	3,500,000.00				
Less: Virement to 79/02/001/17	(12,346.00)				
Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 11/03/2025	(87,654.00)				
Virement to 79/02/003/22	(27,000.00)				
Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 30/06/2025	(45,000.00)				
		3,328,000.00	3,184,438.82	143,561.18	0.00
17 Training					
Original Provision	10,000.00				
Less: Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 11/03/2025	(5,000.00)				
Virement to 79/02/002/12					
MSCD:F: 3/6/13 dd 19/09/2025	(4,000.00)				
		1,000.00	0.00	1,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	10,000.00				
Less: Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 11/03/2025	(5,000.00)				
Virement to 79/02/002/12					
MSCD:F: 3/6/13 dd 19/09/2025	(5,000.00)				
		0.00	0.00	0.00	0.00
22 Short-term Employment					
Original Provision	200,000.00				
Add Virement from 79/02/005/16	87,654.00				
Virement from 79/02/005/17	5,000.00				
Virement from 79/02/005/21	5,000.00				
Virement from 79/02/005/62					
MSCD:F: 3/6/13 dd 11/03/2025	2,346.00				
Virement from 79/02/001/16	94,000.00				
Virement from 79/02/003/08	25,000.00				
Virement from 79/02/003/21	21,000.00				
Virement from 79/02/003/62	10,000.00				
Virement from 79/02/004/16					
MSCD:F: 3/6/13 dd 07/04/2025	150,000.00				
Virement from 79/02/001/16					
MSCD:F: 3/6/13 dd 10/06/2025	111,000.00				
Virement from 79/02/005/16					
MSCD:F: 3/6/13 dd 30/06/2025	45,000.00				
Transfer of Funds from 79/04/009/04					
F:BUD:12/79/4 dd 13/08/2025	540,000.00				
Less: Virement to 79/02/001/16	(100,000.00)				
Virement to 79/02/004/01					
MSCD:F: 3/6/13 dd 10/09/2025	(63,300.00)				
		1,132,700.00	855,893.97	276,806.03	0.00
Carried Forward		**6,770,556.00**	**5,632,197.21**	**1,138,358.79**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
02 GOODS AND SERVICES					
005 MEDIATION CENTRES					
Brought Forward		**6,770,556.00**	**5,632,197.21**	**1,138,358.79**	**0.00**
23 Fees					
Original Provision	10,000.00				
		10,000.00	8,000.00	2,000.00	0.00
28 Other Contracted Services					
Original Provision	150,000.00				
		150,000.00	72,670.50	77,329.50	0.00
37 Janitorial Services					
Original Provision	700,000.00				
		700,000.00	542,812.50	157,187.50	0.00
43 Security Services					
Original Provision	1,000,000.00				
		1,000,000.00	997,326.02	2,673.98	0.00
57 Postage					
Original Provision	13,200.00				
Less: Virement to 79/02/001/96	(2,256.00)				
Virement to 79/02/002/13	(423.00)				
Virement to 79/02/002/96					
MSCD:F: 3/6/13 dd 22/07/2025	(5,963.00)				
Virement to 79/02/002/12					
MSCD:F: 3/6/13 dd 19/09/2025	(4,000.00)				
		558.00	0.00	558.00	0.00
62 Promotion, Publicity and Printing					
Original Provision	10,000.00				
Less: Virement to 79/02/005/22					
MSCD:F: 3/6/13 dd 11/03/2025	(2,346.00)				
Virement to 79/02/002/12					
MSCD:F: 3/6/13 dd 19/09/2025	(7,000.00)				
		654.00	0.00	654.00	0.00
66 Hosting of Conferences Seminars and Other Functions					
Original Provision	10,000.00				
Less: Virement to 79/02/004/22					
MSCD:F: 3/6/13 dd 28/05/2025	(10,000.00)				
		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	10,000.00				
		10,000.00	7,334.15	2,665.85	0.00
TOTAL MEDIATION CENTRES		**8,641,768.00**	**7,260,340.38**	**1,381,427.62**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**254,103.00**	**19,423.13**	**234,679.87**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
Carried Forward		**10,000.00**	**0.00**	**10,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
Brought Forward		**10,000.00**	**0.00**	**10,000.00**	**0.00**
03 Furniture and Furnishings					
Original Provision	10,000.00				
Add: Virement from 79/03/004/02	10,000.00				
Virement from 79/03/004/03	5,000.00				
Virement from 79/03/004/04					
MSCD: F: 3/6/13 dd 11/11/2024	531.00				
		25,531.00	14,473.13	11,057.87	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
Add: Transfer of funds from 79/04/009/04					
F:BUD:12/79/4 dd 25/09/2025	124,103.00				
		134,103.00	0.00	134,103.00	0.00
TOTAL GENERAL ADMINISTRATION		**169,634.00**	**14,473.13**	**155,160.87**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 PHYSICAL EDUCATION AND SPORT DIVISION					
01 Vehicles					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
		10,000.00	4,950.00	5,050.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION		**30,000.00**	**4,950.00**	**25,050.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
003 COMMUNITY DEVELOPMENT DIVISION					
01 Vehicles					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION		**30,000.00**	**0.00**	**30,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
03 MINOR EQUIPMENT PURCHASES					
004 BEST VILLAGE					
01 Vehicles					
Original Provision	0.00	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00				
Less: Virement to 79/03/001/03 MSCD:F: 3/6/13 dd 11/11/2024	(10,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
Less: Virement to 79/03/001/03 MSCD:F: 3/6/13 dd 11/11/2024	(5,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
Less: Virement to 79/03/001/03 MSCD:F: 3/6/13 dd 11/11/2024	(531.00)	4,469.00	0.00	4,469.00	0.00
TOTAL BEST VILLAGE		**4,469.00**	**0.00**	**4,469.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
005 MEDIATION CENTRES					
01 Vehicles					
Original Provision	0.00	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	10,000.00	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL MEDIATION CENTRES		**20,000.00**	**0.00**	**20,000.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**303,372,515.00**	**257,388,729.39**	**45,983,785.61**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 Point Fortin Civic Centre					
Original Provision	240,000.00	240,000.00	240,000.00	0.00	0.00
Carried Forward		**240,000.00**	**240,000.00**	**0.00**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
Brought Forward		**240,000.00**	**240,000.00**	**0.00**	**0.00**
02 Mayaro Civic Centre					
Original Provision	245,000.00				
		245,000.00	240,000.00	5,000.00	0.00
03 Sangre Grande Civic Centre					
Original Provision	300,000.00				
Less: Virement to 79/04/007/05					
MSCD:F: 3/6/13 dd 11/11/2024	(3,909.00)				
Virement to 79/04/005/05					
MSCD:F: 3/6/13 dd 30/06/2025	(276,091.00)				
		20,000.00	20,000.00	0.00	0.00
04 Regional Complexes					
Original Provision	10,300,000.00				
		10,300,000.00	9,819,359.00	480,641.00	0.00
05 Contribution to Community Based Organisations					
Original Provision	5,500,000.00				
Add: Virement from 79/04/005/03	276,091.00				
Virement from 79/04/007/09					
MSCD:F:3/6/13 dd 30/06/2025	508,909.00				
		6,285,000.00	5,048,963.03	1,236,036.97	0.00
06 Operational Expenses for Community Facilities					
Original Provision	4,830,000.00				
Add: Virement from 79/04/009/04					
MSCD:F: 3/6/13 dd 10/06/2025	1,500,000.00				
Virement from 79/04/007/10					
MSCD:F: 3/6/13 dd 04/09/2025	1,721,000.00				
		8,051,000.00	6,763,733.23	1,287,266.77	0.00
09 Mediation Centres					
Original Provision	1,900,000.00				
		1,900,000.00	160,119.30	1,739,880.70	0.00
10 Best Village Programme					
Original Provision	5,000,000.00				
Add: Virement from 79/04/007/09	341,091.00				
Virement from 79/04/007/11	777,236.00				
Virement from 79/04/009/03	16,569.00				
Virement from 79/04/009/12	64,438.00				
Virement from 79/04/011/04					
MSCD:F: 3/6/13 dd 30/06/2025	666.00				
		6,200,000.00	3,681,473.75	2,518,526.25	0.00
13 Transformation Development Centres					
Original Provision	2,140,000.00				
		2,140,000.00	2,129,021.76	10,978.24	0.00
Carried Forward		**35,381,000.00**	**28,102,670.07**	**7,278,329.93**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
Brought Forward		**35,381,000.00**	**28,102,670.07**	**7,278,329.93**	**0.00**
14 Boxing Board of Control					
Original Provision	1,500,000.00				
		1,500,000.00	1,440,000.00	60,000.00	0.00
15 Contribution to Non-Profit Institutions					
Original Provision	16,000,000.00				
Add: Virement from 79/04/009/04					
MSCD:F: 3/6/13 dd 28/05/2025	1,324,000.00				
Virement from 79/04/009/04					
MSCD:F: 3/6/13 dd 27/06/2025	647,920.00				
Virement from 79/04/007/10					
MSCD:F: 3/6/13 dd 12/09/2025	4 500,000.00				
		22,471,920.00	17,751,425.00	4,720,495.00	0.00
16 Santa Rosa First Peoples Community					
Original Provision	1,400,000.00				
Add: Virement from 79/04/009/04					
MSCD:F: 3/6/13 dd 28/05/2025	350,000.00				
		1,750,000.00	1,050,000.00	700,000.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**61 102 920.00**	**48 344 095.07**	**12 758 824.93**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
02 Community Action for Revival and Empowerment					
Original Provision	5,000,000.00				
		5,000,000.00	3,847,500.00	1,152,500.00	0.00
03 Severance Benefits					
Original Provision	100,000.00				
Less: Virement to 79/04/007/05					
MSCD:F: 3/6/13 dd 11/11/2024	(100,000.00)				
		0.00	0.00	0.00	0.00
05 Compensation					
Original Provision	100,000.00				
Add: Virement from 79/04/005/03	3,909.00				
Virement from 79/04/007/03	100,000.00				
Virement from 79/04/009/11					
MSCD:F: 3/6/13 dd 11/11/2024	50,000.00				
		253,909.00	253,908.34	0.66	0.00
09 National Incentives and Reward Initiatives					
Original Provision	1,000,000.00				
Less: Virement to 79/04/005/05	(508,909.00)				
Virement to 79/04/005/10					
MSCD:F: 3/6/13 dd 30/06/2025	(341 091.00)				
		150,000.00	150,000.00	0.00	0.00
Carried Forward		**5,403,909.00**	**4,251,408.34**	**1,152,500.66**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Brought Forward		**5,403,909.00**	**4,251,408.34**	**1,152,500.66**	**0.00**
10 Community Sporting Programme					
Original Provision	16,000,000.00				
Less: Virement to 79/04/005/06	(1,721,000.00)				
Virement to 79/04/011/01					
MSCD:F: 3/6/13 dd 04/09/2025	(700,000.00)				
Virement to 79/04/005/15					
MSCD:F: 3/6/13 dd 12/09/2025	(4,500,000.00)				
		9,079,000.00	4,388,792.35	4,690,207.65	0.00
11 Community Skills and Crafts Education Programme					
Original Provision	5,000,000.00				
Add: Virement from 79/04/009/04					
MSCD:F:3/6/13 dd 15/11/2024	10,000,000.00				
Less: Virement to 79/04/005/10					
MSCD:F: 3/6/13 dd 30/06/2025	(777,236.00)				
		14,222,764.00	11,215,941.19	3,006,822.81	0.00
40 Gratuities to Contract Officers					
Original Provision	4,300,000.00				
		4,300,000.00	3,713,183.88	586,816.12	0.00
TOTAL HOUSEHOLDS		**33,005,673.00**	**23,569,325.76**	**9,436,347.24**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
02 Export Centres					
Original Provision	9,100,000.00				
Add: Virement from 79/04/009/04					
MSCD:F: 3/6/13 dd 07/04/2025	6,500,000.00				
		15,600,000.00	15,002,012.00	597,988.00	0.00
03 Indoor Sporting Arenas/Hockey Facility					
Original Provision	1,300,000.00				
Less: Virement to 79/04/005/10					
MSCD:F: 3/6/13 dd 30/06/2025	(16,569.00)				
		1,283,431.00	611,604.95	671,826.05	0.00
04 The Sport Company of Trinidad and Tobago					
Original Provision	170,000,000.00				
Less: Virement to 79/04/007/11					
MSCD:F:3/6/13 dd 15/11/2024	(10,000,000.00)				
Virement to 79/04/009/02	(6,500,000.00)				
Virement to 79/04/011/01					
MSCD:F: 3/6/13 dd 07/04/2025	(3,000,000.00)				
Virement to 79/04/005/15	(1,324,000.00)				
Virement to 79/04/005/16					
MSCD:F: 3/6/13 dd 28/05/2025	(350,000.00)				
Virement to 79/04/005/06					
MSCD:F: 3/6/13 dd 10/06/2025	(1,500,000.00)				
Virement to 79/04/005/15					
MSCD:F: 3/6/13 dd 27/06/2025	(647,920.00)				
Transfer of Funds to 79/01/001/01	(1,172,000.00)				
Transfer of Funds to 79/02/001/16	(150,000.00)				
Transfer of Funds to 79/02/001/22	(100,000.00)				
Carried Forward		**16,883,431.00**	**15,613,616.95**	**1,269,814.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
Brought Forward		**16,883,431.00**	**15,613,616.95**	**1,269,814.05**	**0.00**
04 The Sport Company of Trinidad and Tobago Cont'd...					
Transfer of Funds to 79/02/002/01	(127,000.00)				
Transfer of Funds to 79/02/002/22	(660,000.00)				
Transfer of Funds to 79/02/003/01	(550,000.00)				
Transfer of Funds to 79/02/003/16	(152,000.00)				
Transfer of Funds to 79/02/003/22	(700,000.00)				
Transfer of Funds to 79/02/004/22	(240,000.00)				
Transfer of Funds to 79/02/005/22 F:BUD:12/79/4 dd 13/08/2025	(540,000.00)				
Transfer of Funds to 79/02/001/62	(1,077,152.00)				
Transfer of Funds to 79/02/001/66	(479,230.00)				
Transfer of Funds to 79/03/001/04 F:BUD:12/79/4 dd 25/09/2025	(124,103.00)				
		140,606,595.00	118,524,494.54	22,082,100.46	0.00
08 Trinidad and Tobago Anti-Doping Organization Original Provision	300,000.00				
		300,000.00	95,116.54	204,883.46	0.00
11 Sport Dispute Resolution Centre Original Provision	50,000.00				
Less: Virement to 79/04/007/05 MSCD:F: 3/6/13 dd 11/11/2024	(50,000.00)				
		0.00	0.00	0.00	0.00
12 Brian Lara Cricket Academy Original Provision	1,000,000.00				
Less: Virement to 79/04/005/10 MSCD:F: 3/6/13 dd 30/06/2025	(64,438.00)				
		935,562.00	935,561.80	0.20	0.00
TOTAL OTHER TRANSFERS		**158,725,588.00**	**135,168,789.83**	**23,556,798.17**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
011 TRANSFERS TO STATE ENTERPRISES					
01 National Commission for Self-Help Limited Original Provision	10,737,000.00				
Add: Virement from 79/04/009/04 MSCD:F: 3/6/13 dd 07/04/2025	3,000,000.00				
Virement from 79/04/007/10 MSCD:F: 3/6/13 dd 04/09/2025	700,000.00				
		14,437,000.00	14,205,186.01	231,813.99	0.00
04 Ansa Merchant Bank Limited - Repayment of - Development of Nine (9) Regional Recreational Facilities Original Provision	36,102,000.00				
Less: Virement to 79/04/005/10 MSCD:F: 3/6/13 dd 30/06/2025	(666.00)				
		36,101,334.00	36,101,332.72	1.28	0.00
Carried Forward		**50,538,334.00**	**50,306,518.73**	**231,815.27**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
011 TRANSFERS TO STATE ENTERPRISES					
Brought Forward		**50,538,334.00**	**50,306,518.73**	**231,815.27**	**0.00**
05 UDeCott- Int payment on $90Mn. Fixed Rate Bullet					
Original Provision	0.00	0.00	0.00	0.00	0.00
06 UDeCOTT - Principal Payment on 90Mn - Fixed Rate Bullet					
Original Provision	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		**50,538,334.00**	**50,306,518.73**	**231,815.27**	**0.00**
09 DEVELOPMENT PROGRAMME		**40,819,744.00**	**23,668,428.09**	**17,151,315.91**	**0.00**
004 SOCIAL INFRASTRUCTURE		**40,019,744.00**	**23,168,897.11**	**16,850,846.89**	**0.00**
13 RECREATION AND CULTURE		**15,104,869.00**	**10,444,903.63**	**4,659,965.37**	**0.00**
A CULTURE		**6,000,000.00**	**2,571,650.92**	**3,428,349.08**	**0.00**
001 Development of First Peoples					
Original Provision	6,000,000.00	6,000,000.00	2,571,650.92	3,428,349.08	0.00
002 Upgrade of the Administrative Building (Santa Rosa First People)					
Original Provision	900,000.00				
Less: Transfer of funds To 79/09/004/13/C/005 F:BUD:15/79/4 dd 27/09/2025	(900,000.00)	0.00	0.00	0.00	0.00
TOTAL CULTURE		**6,000,000.00**	**2,571,650.92**	**3,428,349.08**	**0.00**
C SPORTS		**9,104,869.00**	**7,873,252.71**	**1,231,616.29**	**0.00**
001 Upgrading of Swimming Pools					
Original Provision	2,700,000.00				
Add: Virement from 79/09/004/13/C/002 F:BUD:15/79/4 dd 15/09/2025	898,225.00	3,598,225.00	2,529,555.37	1,068,669.63	0.00
002 Improvement of Indoor Sporting Arenas					
Original Provision	2,500,000.00				
Less: Virement to 79/09/004/13/C/001 F:BUD:15/79/4 dd 15/09/2025	(898,225.00)	1,601,775.00	1,438,831.42	162,943.58	0.00
004 Sport Social Programmes					
Original Provision	0.00	0.00	0.00	0.00	0.00
Carried Forward		**5,200,000.00**	**3,968,386.79**	**1,231,613.21**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
C SPORTS					
Brought Forward		**5,200,000.00**	**3,968,386.79**	**1,231,613.21**	**0.00**
005 Hosting of the 2023 Commonwealth Youth Games in Trinidad and Tobago					
Original Provision	0.00				
Add: Transfer of Funds from 79/09/004/13/A/002	900,000.00				
Transfer of Funds from 79/09/004/14/A/003	1,162,928.00				
Transfer of Funds from 79/09/004/14/A/007	641,941.00				
Transfer of Funds from 79/09/005/06/A/001	200,000.00				
Transfer of Funds from 79/09/005/06/F/001 F:BUD:15/79/4 dd 27/09/2025	1,000,000.00				
		3,904,869.00	3,904,865.92	3.08	0.00
TOTAL C SPORTS		**9,104,869.00**	**7,873,252.71**	**1,231,616.29**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES		**24,914,875.00**	**12,723,993.48**	**12,190,881.52**	**0.00**
A COMMUNITY DEVELOPMENT		**24,914,875.00**	**12,723,993.48**	**12,190,881.52**	**0.00**
001 Refurbishment of Export Centres					
Original Provision	3,000,000.00				
		3,000,000.00	1,117,964.90	1,882,035.10	0.00
Carried Forward		**3,000,000.00**	**1,117,964.90**	**1,882,035.10**	**0.00**
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
A COMMUNITY DEVELOPMENT					
Brought Forward		**3,000,000.00**	**1,117,964.90**	**1,882,035.10**	**0.00**
002 Refurbishment of Civic Centres and Complexes					
Original Provision	3,000,000.00				
		3,000,000.00	351,957.38	2,648,042.62	0.00
003 Refurbishment of the Community Education, Training, Information and Resource Centre					
Original Provision	4,000,000.00				
Less: Virement to 79/09/004/14/A/005 F:BUD:15/79/4 dd 20/03/2025	(232,622.00)				
Transfer of Funds to 79/02/001/22 F:BUD:15/79/4 dd 22/09/2025	(380,256.00)				
Virement to 79/09/004/14/A/008 F:BUD:15/79/4 dd 25/09/2025	(1,491,988.00)				
Transfer of funds To 79/09/004/13/C/005 F:BUD:15/79/4 dd 27/09/2025	(1,162,928.00)				
		732,206.00	200,000.00	532,206.00	0.00
004 Support to Mediation Services					
Original Provision	300,000.00				
		300,000.00	0.00	300,000.00	0.00
Carried Forward		**7,032,206.00**	**1,669,922.28**	**5,362,283.72**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
A COMMUNITY DEVELOPMENT					
Brought Forward		**7,032,206.00**	**1,669,922.28**	**5,362,283.72**	**0.00**
005 The Implementation of the National Policy on Sustainable Community Development (NPSCD) of Trinidad and Tobago					
Original Provision	300,000.00				
Add: Virement from 79/09/004/14/A/003 F:BUD:15/79/4 dd 20/03/2025	232,622.00				
		532,622.00	285,071.75	247,550.25	0.00
006 Community Strengthening Strategies (Developing Mentors and Leaders, Parenting Skills - Community Recovery Report)					
Original Provision	6,000,000.00				
Add: Virement from 79/09/004/14/A/007 F:BUD:15/79/4 dd 23/09/2025	2,135,355.00				
		8,135,355.00	5,955,643.57	2,179,711.43	0.00
007 Infrastructure Enhancement (Quick Mins) Community Recovery Report					
Original Provision	5,000,000.00				
Less: Virement to 79/09/004/14/A/006 F:BUD:15/79/4 dd 23/09/2025	(2,135,355.00)				
Transfer of funds to 79/09/004/13/C/005 F:BUD:15/79/4 dd 27/09/2025	(641,941.00)				
		2,222,704.00	720,966.09	1,501,737.91	0.00
008 Enhancing Employability in Communities					
Original Provision	3,500,000.00				
Add: Virement from 79/09/004/14/A/003 F:BUD:15/79/4 dd 25/09/2025	1,491,988.00				
		4,991,988.00	4,092,389.79	899,598.21	0.00
009 Refurbishment of Community Facilities					
Original Provision	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT		**24,914,875.00**	**12,723,993.48**	**12,190,881.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ ¢	VARIANCE (See Note 1 for Reasons for Variances) LESS THAN ESTIMATES $ ¢	VARIANCE (See Note 1 for Reasons for Variances) MORE THAN ESTIMATES $ ¢
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES		**800,000.00**	**499,530.98**	**300,469.02**	**0.00**
06 GENERAL PUBLIC SERVICES		**800,000.00**	**499,530.98**	**300,469.02**	**0.00**
A ADMINISTRATIVE SERVICES		**800,000.00**	**499,530.98**	**300,469.02**	**0.00**
001 Digitalization of Operations and Services of the MSCD					
Original Provision	1,000,000.00				
Less: Transfer of funds To 79/09/004/13/C/005 F:BUD:15/79/4 dd 27/09/2025	(200,000.00)				
		800,000.00	499,530.98	300,469.02	0.00
TOTAL ADMINISTRATIVE SERVICES		**800,000.00**	**499,530.98**	**300,469.02**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F PUBLIC BUILDINGS		**0.00**	**0.00**	**0.00**	**0.00**
001 Restorative Works in the former Ministry of Community Development, Culture and the Arts Building located at Jerningham Avenue					
Original Provision	1,000,000.00				
Less: Transfer of funds To 79/09/004/13/C/005 F:BUD:15/79/4 dd 27/09/2025	(1,000,000.00)				
		0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 Salaries and Cost of Living Allowance
Acting approvals remain outstanding

Item 002 - PHYSICAL EDUCATION AND SPORT DIVISION

Sub Item 01 Salaries and Cost of Living Allowance
Acting approvals remain outstanding

Item 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 01 Salaries and Cost of Living Allowance
Sub Item 02 Wages and C.O.L.A. (including Leave Pay)
Acting approvals remain outstanding

Item 004 - BEST VILLAGE
Sub Item 01 Salaries and Cost of Living Allowance
Expenditure was less than projected

SUB HEAD 02 GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION
Sub Item 08 Rent/Lease - Office Accommodation
Sub Item 09 Rent/Lease - Vehicles and Equipment
Sub Item 10 Office Stationery and Supplies
Sub Item 11 Books and Periodicals
Sub Item 13 Maintenance of Vehicles
Sub Item 27 Official Overseas Travel
Sub Item 28 Other Contracted Services
Sub Item 37 Janitorial Services
Sub Item 62 Promotions, Publicity and Printing
Sub Item 66 Hosting of Conferences, Seminars and other Functions
Release were requested but not approved by Budget Division

SUB HEAD 02 GOODS AND SERVICES (Cont'd)

Item 002 - PHYSICAL EDUCATION AND SPORT DIVISION
Sub Item 04 Electricity
Sub Item 05 Telephones
Sub Item 06 Water and Sewerage Rates
Sub Item 10 Office Stationery and Supplies
Sub Item 12 Materials and Supplies
Sub Item 13 Maintenance of Vehicles
Invoices were not received in time for processing within the fiscal year (04 - 06)
Release were requested but not approved by Budget Division (10 - 13)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Item 003	-	**COMMUNITY DEVELOPMENT DIVISION**
Sub Item 01		Travelling and Subsistence
Sub Item 04		Electricity
Sub Item 06		Water and Sewerage Rates
		Acting approvals remain outstanding
		Invoices were not received in time for processing within the fiscal year (04 - 06)
Item 004	-	**BEST VILLAGE**
Sub Item 04		Electricity
Sub Item 05		Telephones
		Expenditure was less than projected
Item 005	-	**MEDIATION CENTRES**
Sub Item 04		Electricity
Sub Item 05		Telephones
Sub Item 08		Rent/Lease - Office Accommodation
Sub Item 37		Janitorial Services
		Expenditure was less than projected
SUB HEAD 03		**MINOR EQUIPMENT PURCHASES**
Item 001	-	**GENERAL ADMINISTRATION**
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment
		Expenditure was less than projected (02)
		Request for releases were not approved (03 -04)
Item 002	-	**PHYSICAL EDUCATION AND SPORT DIVISION**
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment
		Expenditure was less than projected
Item 003	-	**COMMUNITY DEVELOPMENT DIVISION**
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment
		Expenditure was less than projected
Item 004	-	**BEST VILLAGE**
Sub Item 04		Other Minor Equipment
		Expenditure was less than projected
Item 005	-	**MEDIATION CENTERS**
Sub Item 02		Office Equipment
Sub Item 03		Furniture and Furnishings
Sub Item 04		Other Minor Equipment
		Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 04		**CURRENT TRANSFERS AND SUBSIDIES**
Item 005	-	**NON-PROFIT INSTITUTIONS**
Sub Item 05		Contribution to Community Based Organisation
Sub Item 06		Operational Expenses for Community Facilities
Sub Item 09		Mediation Centres
Sub Item 10		Best Village Programme
Sub Item 15		Contribution to Non-Profit Institutions
Sub Item 16		Santa Rosa First Peoples Community
		Release were requested but not approved by Budget Division
Item 007	-	**HOUSEHOLDS**
Sub Item 02		Community Action for Revival and Empowerment
Sub Item 10		Community Sporting Programme
Sub Item 11		Community Skills and Crafts Education Programme
		Release were requested but not approved by Budget Division
Item 009	-	**OTHER TRANSFERS**
Sub Item 02		Export Centers
Sub Item 03		Indoor Sporting Arenas/Hockey Facility
Sub Item 04		The Sports Company of Trinidad and Tobago
Sub Item 08		Trinidad and Tobago Anti-Doping Organization
		Release were requested but not approved by Budget Division
		Expenditure was less than projected (08)
Item 011	-	**TRANSFERS TO STATE ENTERPRISES**
Sub Item 01		National Commission for Self-Help Limited
		Release were requested but not approved by Budget Division
SUB HEAD 09		**DEVELOPMENT PROGRAMME**
		The procurement process for some projects were not completed in time for the processing of invoices within the fiscal year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 12 DATED

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c.(i) Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
68	**68**	**356,375.62**	**88,620.53**

c.(ii) Losses on recovery of expenditure re: over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year NIL

e. Losses of cash settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and/or donations received	**Agency/Country from whom received**	**Quantity Received**	**Value $**	**Remarks**
Nil	Nil	Nil	Nil	Nil

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible, and NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 12 DATED

I Commitments as at **September 30, 2025**

i Total outstanding commitments in respect of each Sub-Head of Expenditure

Expenditure Sub-Head	Amount Outstanding		
	Local Payments	Overseas Payments	Total
	$	$	$
02 - Goods and Services	4,775.00	0.00	4,775.00
03 - Minor Equipment Purchases	0.00	0.00	0.00
04 - Current Transfers and Subsidies	10,879.50	0.00	10,879.50
09 - Development Programme	0.00	0.00	0.00
Total	**15,654.50**	**0.00**	**15,654.50**

ii **Particulars in respect of Contracts already entered into but not yet completed**

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Provision of Refurbishment Works at the Siparia Community Swimming Pool Phase II	251,437.50	238,865.63	12,571.87
Provision of Refurbishment Works at the Cocoyea Community Swimming Pool Phase III	1,836,956.25	1,144,142.13	692,814.12
Provision of Refurbishment Works at the Sangre Grande Community Swimming Pool	880,143.75	484,079.07	396,064.68
Refurbishment works Trou Macaque Community Centre	355,128.75	203,970.69	151,158.06
TOTAL	**3,323,666.25**	**2,071,057.52**	**1,252,608.73**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2021	29,232,016.30	47,426,589.00	3,817.75	173,460,224.24	0.00	0.00	1,197,846.48	251,320,493.77
2022	29,896,538.67	52,536,867.10	39,924.25	253,834,082.61	0.00	0.00	4,894,828.46	341,202,241.09
2023	29,391,963.75	53,491,656.58	829,435.85	358,217,392.94	0.00	0.00	50,152,108.25	492,082,557.37
2024	30,321,015.85	50,940,104.24	1,575,506.21	313,679,597.59	0.00	0.00	10,136,143.30	406,652,367.19
2025	31,632,400.45	48,136,650.09	19,423.13	257,388,729.39	0.00	0.00	23,668,428.09	360,845,631.15

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT PAID $	SERVICE/SERVICES FOR PAYMENT
Shamfa Cudjoe	1,735.00	Reimbursement for the purchase of meals from House of Chan (vote - 02/001/10 - Voucher No. 6)

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD. NIL

Authority for Opening Bank Accoun	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2025 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES. The books of the Ministry was reconciled with the books of the Treasury

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025 **TT$17,176,133.65**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the Accounts.

Dated: February 20, 2026

B Reid-Samuel

MRS. BEVERLY REID-SAMUEL
Accounting Officer
Permanent Secretary Ag.
Ministry of Sport and Community Development

PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE LESS THAN ESTIMATES $ c	VARIANCE MORE THAN ESTIMATES $ c
01 PERSONNEL EXPENDITURE	13,496,527.00	13,243,656.98	252,870.02	0.00
02 GOODS AND SERVICES	42,934,618.00	40,271,750.30	2,662,867.70	0.00
03 MINOR EQUIPMENT PURCHASES	136,300.00	37,577.38	98,722.62	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	61,478,800.00	57,129,411.67	4,349,388.33	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	208,115,700.00	193,559,614.00	14,556,086.00	0.00
09 DEVELOPMENT PROGRAMME	28,552,355.00	17,565,390.58	10,986,964.42	0.00
TOTAL	354,714,300.00	321,807,400.91	32,906,899.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
		TOTAL PERSONNEL EXPENDITURE	**13,496,527.00**	**13,243,656.98**	**252,870.02**
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**9,499,627.00**	**9,421,989.07**	**77,637.93**
Item	**001**	**General Administration**			
Sub-Item	01	Salaries and Cost of Living Allowance	8,281,027.00	8,280,733.93	293.07
	03	Overtime - Monthly - Paid Officers	2,000.00	0.00	2,000.00
	04	Allowances - Monthly - Paid Officers	590,600.00	565,578.94	25,021.06
	05	Government's Contribution to N.I.S.	526,000.00	493,587.20	32,412.80
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet- Appointed Committees	0.00	0.00	0.00
	27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	100,000.00	82,089.00	17,911.00
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**3,996,900.00**	**3,821,667.91**	**175,232.09**
Item	**002**	**Culture Division**			
Sub-Item	01	Salaries and Cost of Living Allowance	3,520,000.00	3,359,708.71	160,291.29
	02	Wages and Cost of Living Allowance	127,000.00	126,636.00	364.00
	03	Overtime - Monthly - Paid Officers	2,000.00	0.00	2,000.00
	05	Government's Contribution to N.I.S.	301,000.00	290,862.00	10,138.00
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	20	Gov't Contribution to Group Health Insurance-Daily Rated Workers	900.00	889.20	10.80
	27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	45,000.00	43,572.00	1,428.00
	29	Overtime - Daily Rated Workers	1,000.00	0.00	1,000.00
	30	Allowances - Daily-Rated Workers	0.00	0.00	0.00
		TOTAL GOODS AND SERVICES	**42,934,618.00**	**40,271,750.30**	**2,662,867.70**
SUB HEAD	**02**	**GOODS AND SERVICES**	**35,987,073.00**	**34,487,332.60**	**1,499,740.40**
Item	**001**	**General Administration**			
Sub-Item	01	Travelling and Subsistence	590,000.00	587,554.58	2,445.42
	03	Uniforms	14,200.00	13,220.00	980.00
	04	Electricity	250,000.00	149,599.85	100,400.15
	05	Telephones	765,000.00	598,201.21	166,798.79
	06	Water and Sewerage Rates	100,000.00	99,740.75	259.25
	08	Rent/Lease - Office Accommodation and Storage	660,000.00	604,302.00	55,698.00
	09	Rent/Lease - Vehicles and Equipment	333,480.00	331,439.09	2,040.91
	10	Office Stationery and Supplies	297,520.00	219,914.20	77,605.80
	11	Books and Periodicals	37,000.00	36,584.76	415.24
	12	Materials and Supplies	11,300.00	7,231.21	4,068.79
	13	Maintenance of Vehicles	224,000.00	194,706.36	29,293.64
	15	Repairs and Maintenance - Equipment	133,000.00	112,431.89	20,568.11
	16	Contract Employment	8,450,000.00	8,134,457.36	315,542.64
	17	Training	6,000.00	6,000.00	0.00
	19	Official Entertainment	0.00	0.00	0.00
	21	Repairs and Maintenance - Buildings	1,150,000.00	945,818.52	204,181.48
	22	Short -Term Employment	3,190,873.00	3,098,739.92	92,133.08
	23	Fees	0.00	0.00	0.00
	27	Official Overseas Travel	189,000.00	186,611.50	2,388.50
	28	Other Contracted Services	3,101,000.00	3,088,387.32	12,612.68
	37	Janitorial Services	1,777,000.00	1,743,977.65	33,022.35
	43	Security Services	6,211,700.00	6,211,300.76	399.24
	57	Postage	1,000.00	0.00	1,000.00
	58	Medical Expenses	2,000.00	1,790.00	210.00
	62	Promotions, Publicity and Printing	8,303,000.00	7,961,927.04	341,072.96
	66	Hosting of Conferences, Seminars and Other Functions	135,000.00	120,256.38	14,743.62
	96	Fuel and Lubricants	30,000.00	27,909.00	2,091.00
	99	Employee Assistance Programme	25,000.00	5,231.25	19,768.75
		TOTAL Carried Forward	**56,431,145.00**	**53,515,407.28**	**2,915,737.72**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
		TOTAL Brought Forward	**56,431,145.00**	**53,515,407.28**	**$ 2,915,737.72**
SUB HEAD	**02**	**GOODS AND SERVICES**			
Item	**002**	**Culture Division**	**6,947,545.00**	**5,784,417.70**	**1,163,127.30**
Sub-Item	01	Travelling and Subsistence	163,900.00	162,111.77	1,788.23
	03	Uniforms	4,200.00	0.00	4,200.00
	04	Electricity	0.00	0.00	0.00
	05	Telephones	10,000.00	9,903.28	96.72
	08	Rent/Lease - Office Accommodation and Storage	234,000.00	194,238.00	39,762.00
	09	Rent/Lease - Vehicles Equipment	35,100.00	32,175.00	2,925.00
	10	Office Stationery and Supplies	71,100.00	71,009.43	90.57
	11	Books and Periodicals	10,000.00	5,230.00	4,770.00
	12	Materials and Supplies	7,500.00	4,837.50	2,662.50
	13	Maintenance of Vehicles	0.00	0.00	0.00
	15	Repairs and Maintenance - Equipment	0.00	0.00	0.00
	16	Contract Employment	665,000.00	646,349.45	18,650.55
	17	Training	0.00	0.00	0.00
	21	Repairs and Maintenance - Buildings	0.00	0.00	0.00
	22	Short -Term Employment	292,700.00	235,528.72	57,171.28
	28	Other Contracted Services	23,500.00	23,500.00	0.00
	57	Postage	0.00	0.00	0.00
	61	Insurance	0.00	0.00	0.00
	62	Promotions, Publicity and Printing	98,000.00	98,000.00	0.00
	66	Hosting of Conferences, Seminars and Other Functions	10,000.00	1,500.00	8,500.00
	89	Cultural Programmes	5,297,545.00	4,277,901.33	1,019,643.67
	96	Fuel and Lubricants	25,000.00	22,133.22	2,866.78
		TOTAL MINOR EQUIPMENT PURCHASES	**136,300.00**	**37,577.38**	**98,722.62**
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**117,000.00**	**24,368.00**	**92,632.00**
Item	**001**	**General Administration**			
Sub-Item	02	Office Equipment	80,000.00	12,248.00	67,752.00
	03	Furniture and Furnishings	7,000.00	0.00	7,000.00
	04	Other Minor Equipment	30,000.00	12,120.00	17,880.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**19,300.00**	**13,209.38**	**6,090.62**
Item	**002**	**Culture Division**			
Sub-Item	02	Office Equipment	4,000.00	0.00	4,000.00
	03	Furniture and Furnishings	14,351.00	12,909.38	1,441.62
	04	Other Minor Equipment	949.00	300.00	649.00
		TOTAL Carried Forward	**56,567,445.00**	**53,552,984.66**	**3,014,460.34**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
		Total brought forward	**56,567,445.00**	**53,552,984.66**	**3,014,460.34**
		TOTAL CURRENT TRANSFERS AND SUBSIDIES	**61,478,800.00**	**57,129,411.67**	**4,349,388.33**
SUB HEAD	04	**CURRENT TRANSFERS AND SUBSIDIES**	61,478,800.00	**57,129,411.67**	**4,349,388.33**
Item	001	**Regional Bodies**	800,000.00	**757,104.12**	42,895.88
Sub-Item	01	Caribbean Tourism Organization	800,000.00	757,104.12	42,895.88
Item	003	**United Nations Organisations**	**635,000.00**	**569,226.65**	65,773.35
Sub-Item	01	United Nations World Tourism Organisations	635,000.00	569,226.65	65,773.35
Item	005	**Non-Profit Institutions**	**7,594,000.00**	**7,290,439.32**	**303,560.68**
Sub-Item	01	National Steel Symphony	0.00	0.00	0.00
	02	Contribution to Cultural Organisations	5,294,000.00	5,110,000.00	184,000.00
	03	Music Festival Committee	0.00	0.00	0.00
	04	National Theatre Company	0.00	0.00	0.00
	05	National Museum and Art Gallery	2,300,000.00	2,180,439.32	119,560.68
Item	007	**Households**	**3,409,400.00**	**1,927,455.03**	1,481,944.97
Sub-Item	01	Severance Benefits - Daily Paid	0.00	0.00	0.00
	02	Hosting of Cultural Camps	0.00	0.00	0.00
	03	Music Schools in the Community	0.00	0.00	0.00
	04	Ex Gratia Awards	0.00	0.00	0.00
	40	Gratuities to Contract Officers	3,409,400.00	1,927,455.03	1,481,944.97
Item	009	**Other Transfers**	**6,034,100.00**	**5,802,939.55**	**231,160.45**
Sub-Item	01	National Days and Festivals	5,950,100.00	5,724,525.42	225,574.58
Sub-Item	04	National Philharmonic Orchestra	0.00	0.00	0.00
Sub-Item	05	National Registry of Artists and Cultural Workers	84,000.00	78,414.13	5,585.87
Sub-Item	06	Stollmeyer's Castle	0.00	0.00	0.00
Item	011	**Transfers to State Enterprises**	**43,006,300.00**	**40,782,247.00**	**2,224,053.00**
Sub-Item	04	Tourism Trinidad Destination Management Company	17,000,000.00	14,775,997.00	2,224,003.00
	06	NCC - Interest Payment on TT$100Mn 2-Year	1,006,300.00	1,006,250.00	50.00
	07	NCC - Principal Payment on TT$100Mn 2-Year	25,000,000.00	25,000,000.00	0.00
SUB HEAD	06	**CURRENT TRANSFERS TO STAT BOARD & SIMILAR BODIES**	**208,115,700.00**	**193,559,614.00**	**14,556,086.00**
Item	004	**Statutory Boards**			
Sub-Item	20	Queen's Hall	12,210,600.00	11,088,557.00	1,122,043.00
Sub-Item	21	Naparima Bowl	6,002,700.00	5,159,593.00	843,107.00
Sub-Item	22	National Carnival Commission	140,542,400.00	132,043,161.00	8,499,239.00
Sub-Item	59	National Academy for the Performing Arts - NAPA	34,300,000.00	34,044,210.00	255,790.00
Sub-Item	60	Southern Academy for the Performing Arts - SAPA	15,060,000.00	11,224,093.00	3,835,907.00
SUB HEAD	09	**DEVELOPMENT PROGRAMME**	**28,552,355.00**	**17,565,390.58**	**10,986,964.42**
		GRAND TOTAL	**354,714,300.00**	**321,807,400.91**	**32,906,899.09**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**13,496,527.00**	**13,243,656.98**	**252,870.02**	**0.00**
001 GENERAL ADMINISTRATION		**9,499,627.00**	**9,421,989.07**	77,637.93	**0.00**
01 Salaries and Cost of Living Allowance					
Original Provision:	8,000,000.00				
Less: Virement of Funds to 80/01/001/04 F:BUD:12/80/4 Vol. IT dd. 11/7/2025	-60,600.00				
Add: Transfer of Funds from 80/02/001/22 F:BUD:12/80/4 Vol IT dd. 11/9/2025	341,627.00	8,281,027.00	8,280,733.93	293.07	0.00
03 Overtime - Monthly - Paid Officers		2,000.00	0.00	2,000.00	0.00
04 Allowances - Monthly - Paid Officers					
Original Provision:	530,000.00				
Add: Virement of Funds from 80/01/001/01 F:BUD:12/80/4 Vol. IT dd. 11/7/2025	60,600.00	590,600.00	565,578.94	25,021.06	0.00
05 Government's Contribution to N.I.S		526,000.00	493,587.20	32,412.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees		0.00	0.00	0.00	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers		100,000.00	82,089.00	17,911.00	0.00
TOTAL GENERAL ADMINISTRATION		**9,499,627.00**	**9,421,989.07**	**77,637.93**	**0.00**
01 PERSONNEL EXPENDITURE					
002 CULTURE DIVISION		**3,996,900.00**	**3,821,667.91**	175,232.09	**0.00**
01 Salaries and Cost of Living Allowance		3,520,000.00	3,359,708.71	160,291.29	0.00
02 Wages and Cost of Living Allowance		127,000.00	126,636.00	364.00	0.00
03 Overtime - Monthly - Paid Officers		2,000.00	0.00	2,000.00	0.00
05 Government's Contribution to N.I.S		301,000.00	290,862.00	10,138.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily-Rated Workers		900.00	889.20	10.80	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers		45,000.00	43,572.00	1,428.00	0.00
29 Overtime - Daily Rated Workers		1,000.00	0.00	1,000.00	0.00
TOTAL CULTURE DIVISION		**3,996,900.00**	**3,821,667.91**	**175,232.09**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**42,934,618.00**	**40,271,750.30**	**2,662,867.70**	**0.00**
001 GENERAL ADMINISTRATION		**35,987,073.00**	**34,487,332.60**	**1,499,740.40**	**0.00**
01 Travelling and Subsistence		590,000.00	587,554.58	2,445.42	0.00
03 Uniforms		14,200.00	13,220.00	980.00	0.00
04 Electricity		250,000.00	149,599.85	100,400.15	0.00
05 Telephones		765,000.00	598,201.21	166,798.79	0.00
06 Water and Sewerage Rates		100,000.00	99,740.75	259.25	0.00
08 Rent / Lease - Office Accommodation and Storage		660,000.00	604,302.00	55,698.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision:	280,000.00				
Add: Virement of Funds No. 8 (amended) from 80/02/001/62 T:8/2/4 Vol. 1 dd. 2/9/2025	45,000.00				
Add: Virement of Funds No. 11 from 80/02/001/10 T:8/2/4 Vol. 1 dd. 9/9/2025	8,480.00	333,480.00	331,439.09	2,040.91	0.00
10 Office Stationery and Supplies					
Original Provision:	346,000.00				
Less: Virement of Funds No. 6 to 80/02/001/43 T:8/2/4 Vol. 1 dd. 5/8/2025	-40,000.00				
Less: Virement of Funds No. 11 to 80/02/001/09 T:8/2/4 Vol. 1 dd. 9/9/2025	-8,480.00	297,520.00	219,914.20	77,605.80	0.00
11 Books and Periodicals					
Original Provision:	64,000.00				
Less: Virement of Funds No. 6 to 80/02/001/37 T: 8/2/4 Vol. 1 dd. 5/8/2025	-27,000.00	37,000.00	36,584.76	415.24	0.00
12 Materials and Supplies					
Original Provision:	41,300.00				
Less: Virement of Funds No. 6 to 80/02/001/37 T:8/2/4 Vol. 1 dd. 5/8/2025	-30,000.00	11,300.00	7,231.21	4,068.79	0.00
13 Maintenance of Vehicles					
Original Provision:	200,000.00				
Add: Virement of Funds No. 5 from 80/02/002/22 T:8/2/4 Vol. 1 dd. 16/5/2025	24,000.00	224,000.00	194,706.36	29,293.64	0.00
15 Repairs and Maintenance - Equipment		133,000.00	112,431.89	20,568.11	0.00
TOTAL Carried Forward		**3,415,500.00**	**2,954,925.90**	**460,574.10**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL Brought Forward		**3,415,500.00**	**2,954,925.90**	**460,574.10**	**0.00**
16 Contract Employment					
Original Provision:	7,950,000.00				
Add: Virement of Funds No. 8 (amended) from 80/02/001/62 T:8/2/4 Vol. 1 dd. 2/9/2025	560,000.00				
Less: Virement of Funds No. 10 to 80/02/001/22 T: 8/2/4 Vol. 1 dd. 5/9/2024	-60,000.00	8,450,000.00	8,134,457.36	315,542.64	0.00
17 Training					
Original Provision:	106,000.00				
Less: Virement of Funds No. 6 to 80/02/001/43 T: 8/2/4 Vol. 1 dd. 5/8/2025	-100,000.00	6,000.00	6,000.00	0.00	0.00
19 Official Entertainment		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings		1,150,000.00	945,818.52	204,181.48	0.00
22 Short -Term Employment					
Original Provision:	3,972,500.00				
Less: Virement of Funds No. 6 to 80/02/001/43 T: 8/2/4 Vol. 1 dd. 5/8/2025	-500,000.00				
Add: Virement of Funds No. 10 from 80/02/001/16 T: 8/2/4 Vol. 1 dd. 5/9/2024	60,000.00				
Less: Transfer of Funds to 80/01/001/01 F: BUD: 12/80/4 Vol IT dd. 11/9/2025	-341,627.00	3,190,873.00	3,098,739.92	92,133.08	0.00
23 Fees					
Original Provision:	153,000.00				
Less: Virement of Funds No. 6 to 80/02/001/37 T: 8/2/4 Vol. 1 dd. 5/8/2025	-153,000.00	0.00	0.00	0.00	0.00
27 Official Overseas Travel		189,000.00	186,611.50	2,388.50	0.00
TOTAL Carried Forward		**16,401,373.00**	**15,326,553.20**	**1,074,819.80**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL Brought Forward		**16,401,373.00**	**15,326,553.20**	**1,074,819.80**	**0.00**
28 Other Contracted Services					
Original Provision:	3,000,000.00				
Add: Virement of Funds No. 6 from: 80/02/001/57 - $4,000.00					
: 80/02/001/58 - $5,000.00					
: 80/02/001/62 - $92,000.00					
T: 8/2/4 Vol. 1 dd. 5/8/2025	101,000.00	3,101,000.00	3,088,387.32	12,612.68	0.00
37 Janitorial Services					
Original Provision:	1,447,000.00				
Add: Virement of Funds No. 6 from :80/02/001/11 - $27,000.00					
:80/02/001/12 - $30,000.00					
:80/02/001/23 - $153,000.00					
:80/02/001/66 - $120,000.00					
T: 8/2/4 Vol. 1 dd. 5/8/2025	330,000.00	1,777,000.00	1,743,977.65	33,022.35	0.00
43 Security Services					
Original Provision:	5,400,000.00				
Add: Virement of Funds No. 6 from :80/02/001/10 - $40,000.00					
:80/02/001/17 - $100,000.00					
:80/02/001/22 - $500,000.00					
T: 8/2/4 Vol. 1 dd. 5/8/2025	640,000.00				
Add: Virement of Funds No. 14 from :80/02/002/12 - $10,000.00					
:80/02/002/15 - $7,500.00					
:80/02/002/17 - $25,000.00					
:80/02/002/22 - $13,300.00					
:80/02/002/57 - $1,400.00					
:80/02/002/61 - $6,500.00					
:80/02/002/62 - $108,000.00					
T: 8/2/4 Vol. 1 dd. 18/9/2025	171,700.00	6,211,700.00	6,211,300.76	399.24	0.00
57 Postage					
Original Provision	5,000.00				
Less: Virement of Funds No. 6 to 80/02/001/28					
T: 8/2/4 Vol. 1 dd. 5/8/2025	-4,000.00	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses					
Original Provision	7,000.00				
Less: Virement of Funds No. 6 to 80/02/001/28					
T: 8/2/4 Vol. 1 dd. 5/8/2025	-5,000.00	2,000.00	1,790.00	210.00	0.00
62 Promotions, Publicity and Printing					
Original Provision:	5,000,000.00				
Add: Transfer of Funds from 80:09/003/11D/001					
F:BUD:15/80/4 dd. 22/4/2025	4,000,000.00				
Less: Virement of Funds No. 6 to 80/02/001/28					
T: 8/2/4 Vol. 1 dd. 5/8/2025	-92,000.00				
Less: Virement of Funds No. 8(amended) to -					
:80/02/001/09 - $45,000.00					
:80/02/001/16 - $560,000.00					
T:8/2/4 Vol. 1 dd. 2/9/2025	-605,000.00	8,303,000.00	7,961,927.04	341,072.96	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision:	255,000.00				
Less: Virement of Funds No. 6 to 80/02/001/37					
T: 8/2/4 Vol. 1 dd. 5/8/2025	-120,000.00	135,000.00	120,256.38	14,743.62	0.00
96 Fuel and Lubricants		30,000.00	27,909.00	2,091.00	0.00
99 Employee Assistance Programme		25,000.00	5,231.25	19,768.75	0.00
TOTAL GENERAL ADMINISTRATION		**35,987,073.00**	**34,487,332.60**	**1,499,740.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 CULTURE DIVISION		6,947,545.00	5,784,417.70	1,163,127.30	0.00
01 Travelling and Subsistence					
Original Provision:	153,300.00				
Add: Virement of Funds No. 13 from 80/02/002/21 - $10,000.00 :80/02/002/57 - $ 600.00					
T: 8/2/4 Vol. 1 dd. 18/9/2025	10,600.00	163,900.00	162,111.77	1,788.23	0.00
03 Uniforms		4,200.00	0.00	4,200.00	0.00
04 Electricity		0.00	0.00	0.00	0.00
05 Telephones		10,000.00	9,903.28	96.72	0.00
08 Rent / Lease - Office Accommodation and Storage		234,000.00	194,238.00	39,762.00	0.00
09 Rent/Lease - Vehicles Equipment					
Original Provision:	2,600.00				
Add: Virement of Funds No. 1 from 80/02/002/12					
T: 8/2/4 Vol. 1 dd. 29/11/2024	32,500.00	35,100.00	32,175.00	2,925.00	0.00
10 Office Stationery and Supplies					
Original Provision:	51,100.00				
Add: Virement of Funds No. 5 from 80/02/002/61					
T: 8/2/4 Vol. 1 dd. 16/5/2025	20,000.00	71,100.00	71,009.43	90.57	0.00
11 Books and Periodicals		10,000.00	5,230.00	4,770.00	0.00
12 Materials and Supplies					
Original Provision:	50,000.00				
Less: Virement of Funds No. 1 to 80/02/002/09					
T: 8/2/4 Vol. 1 dd. 29/11/2024	-32,500.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-10,000.00	7,500.00	4,837.50	2,662.50	0.00
13 Maintenance of Vehicles		0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision:	7,500.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-7,500.00	0.00	0.00	0.00	0.00
16 Contract Employment					
Original Provision:	565,000.00				
Add: Virement of Funds No. 7 from 80/02/002/22					
T: 8/2/4 Vol. 1 dd. 5/8/2025	100,000.00	665,000.00	646,349.45	18,650.55	0.00
TOTAL Carried Forward		1,200,800.00	1,125,854.43	74,945.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
TOTAL Brought Forward		1,200,800.00	1,125,854.43	74,945.57	0.00
17 Training					
Original Provision:	25,000.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-25,000.00	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision:	10,000.00				
Less: Virement of Funds No. 13 to 80/02/002/01					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-10,000.00	0.00	0.00	0.00	0.00
22 Short -Term Employment					
Original Provision:	430,000.00				
Less: Virement of Funds No. 5 to 80/02/001/13					
T:8/2/4 Vol. 1 dd. 16/5/2025	-24,000.00				
Less: Virement of Funds No. 7 to 80/02/002/16					
T: 8/2/4 Vol. 1 dd. 5/8/2025	-100,000.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-13,300.00	292,700.00	235,528.72	57,171.28	0.00
28 Other Contracted Services					
Original Provision:	10,000.00				
Add: Virement of Funds No. 4 from 80/02/002/61					
T: 8/2/4 Vol. 1 dd. 14/5/2025	13,500.00	23,500.00	23,500.00	0.00	0.00
57 Postage					
Original Provision:	2,000.00				
Less: Virement of Funds No. 13 to 80/02/002/01					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-600.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-1,400.00	0.00	0.00	0.00	0.00
61 Insurance					
Original Provision:	40,000.00				
Less: Virement of Funds No. 4 to 80/02/002/28					
T: 8/2/4 Vol. 1 dd. 14/5/2025	-13,500.00				
Less: Virement of Funds No. 5 to 80/02/002/10					
T: 8/2/4 Vol. 1 dd 16/5/2025	-20,000.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-6,500.00	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision:	206,000.00				
Less: Virement of Funds No. 14 to 80/02/001/43					
T: 8/2/4 Vol. 1 dd. 18/9/2025	-108,000.00	98,000.00	98,000.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	1,500.00	8,500.00	0.00
89 Cultural Programmes					
Original Provision:	800,000.00				
Add: Transfer of Funds from 80/09/003/11/D/001					
F:BUD:15/80/4 dd. 20/8/2025	4,497,545.00	5,297,545.00	4,277,901.33	1,019,643.67	0.00
96 Fuel and Lubricants		25,000.00	22,133.22	2,866.78	0.00
TOTAL CULTURE DIVISION		6,947,545.00	5,784,417.70	1,163,127.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2024	ACTUAL EXPENDITURE FINANCIAL YEAR 2024	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**136,300.00**	**37,577.38**	**98,722.62**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment		80,000.00	12,248.00	67,752.00	0.00
03 Furniture and Furnishings		7,000.00	0.00	7,000.00	0.00
04 Other Minor Equipment		30,000.00	12,120.00	17,880.00	0.00
TOTAL GENERAL ADMINISTRATION		**117,000.00**	**24,368.00**	**92,632.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**19,300.00**	**13,209.38**	**6,090.62**	**0.00**
002 CULTURE DIVISION					
02 Office Equipment		4,000.00	0.00	4,000.00	0.00
03 Furniture and Furnishings					
Original Provision:	15,000.00				
Less: Virement of Funds No. 3 to 80/03/002/04 T: 8/2/4 Vol. 1 dd. 6/5/2024	-649.00	14,351.00	12,909.38	1,441.62	0.00
04 Other Minor Equipment					
Original Provision:	300.00				
Add: Virement of Funds No. 3 to 80/03/002/03 T: 8/2/4 Vol. 1 dd. 6/5/2024	649.00	949.00	300.00	649.00	0.00
TOTAL CULTURE DIVISION		**19,300.00**	**13,209.38**	**6,090.62**	**0.00**
TOTAL MINOR EQUIPMENT PURCHASES		**136,300.00**	**37,577.38**	**98,722.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2024	ACTUAL EXPENDITURE FINANCIAL YEAR 2024	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**61,478,800.00**	**57,129,411.67**	**4,349,388.33**	**0.00**
001 REGIONAL BODIES					
01 Caribbean Tourism Organisation		800,000.00	757,104.12	42,895.88	0.00
TOTAL REGIONAL BODIES		**800,000.00**	**757,104.12**	**42,895.88**	**0.00**
003 UNITED NATIONS ORGANISATIONS					
01 United Nations World Tourism Organisation		635,000.00	569,226.65	65,773.35	0.00
TOTAL UNITED NATIONS ORGANISATIONS		**635,000.00**	**569,226.65**	**65,773.35**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 National Steel Symphony					
02 Contribution to Cultural Organisations					
Original Provision:	5,094,000.00				
Add: Virement of Funds No. 2 from :80/04/007/02 - $100,000.00					
:80/04/007/03 - $50,000.00					
:80/04/007/04 - $50,000.00					
T: 8/2/4 Vol. 1 dd. 18/2/2025	200,000.00	5,294,000.00	5,110,000.00	184,000.00	0.00
03 Music Festival Committee		0.00	0.00	0.00	0.00
04 National Theatre Company		0.00	0.00	0.00	0.00
05 National Museum and Art Gallery		2,300,000.00	2,180,439.32	119,560.68	0.00
TOTAL NON-PROFIT INSTITUTIONS		**7,594,000.00**	**7,290,439.32**	**303,560.68**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2024	ACTUAL EXPENDITURE FINANCIAL YEAR 2024	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
01 Severance Benefits - Daily Paid		0.00	0.00	0.00	0.00
02 Hosting of Cultural Camps					
Original Provision:	100,000.00				
Less: Virement of Funds No. 2 to 80/04/005/02					
T: 8/2/4 Vol. 1 dd. 18/2/2025	-100,000.00	0.00	0.00	0.00	0.00
03 Music Schools in the Community					
Original Provision:	50,000.00				
Less: Virement of Funds No. 2 to 80/04/005/02					
T: 8/2/4 Vol. 1 dd. 18/2/2025	-50,000.00	0.00	0.00	0.00	0.00
04 Ex Gratia Awards					
Original Provision:	50,000.00				
Less: Virement of Funds No. 2 to 80/04/005/02					
T: 8/2/4 Vol. 1 dd. 18/2/2025	-50,000.00	0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers					
Original Provision:	1,609,400.00				
Add: Transfer of Funds from :80/06/004/59 - $ 800,000.00					
:80/06004/60 - $1,000.000.00					
F:BUD: 12/80/4 dd. 22/8/2025	1,800,000.00	3,409,400.00	1,927,455.03	1,481,944.97	0.00
TOTAL HOUSEHOLDS		**3,409,400.00**	**1,927,455.03**	**1,481,944.97**	**0.00**
009 OTHER TRANSFERS					
01 National Days and Festival					
Original Provision:	4,000,000.00				
Add: Transfer of Funds from 80/09/003/11D/001					
F:BUD:15/80/4 dd. 25/4/2025	1,000,000.00				
Add: Transfer of Funds from 80/09/003/11D/001					
F:BUD:15/80/4 dd. 22/8/2025	950,100.00	5,950,100.00	5,724,525.42	225,574.58	0.00
04 National Philharmonic Orchestra		0.00	0.00	0.00	0.00
05 National Registry of Artists and Cultural Workers		84,000.00	78,414.13	5,585.87	0.00
06 Stollmeyer's Castle		0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS		**6,034,100.00**	**5,802,939.55**	**231,160.45**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
011 TRANSFERS TO STATE ENTERPRISES					
04 Tourism Trinidad Destination Management Company Limited		17,000,000.00	14,775,997.00	2,224,003.00	0.00
06 NCC - Interest Payment on TT$100Mn 2-year		1,006,300.00	1,006,250.00	50.00	0.00
07 NCC - Principal Payment on TT$100Mn 2-Year		25,000,000.00	25,000,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		43,006,300.00	40,782,247.00	2,224,053.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES		61,478,800.00	57,129,411.67	4,349,388.33	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		208,115,700.00	193,559,614.00	14,556,086.00	0.00
004 STATUTORY BOARDS		208,115,700.00	193,559,614.00	14,556,086.00	0.00
20 Queen's Hall		12,210,600.00	11,088,557.00	1,122,043.00	0.00
21 Naparima Bowl		6,002,700.00	5,159,593.00	843,107.00	0.00
22 National Carnival Commission		140,542,400.00	132,043,161.00	8,499,239.00	0.00
59 National Academy for the Performing Arts - NAPA					
Original Provision:	35,100,000.00				
Less: Transfer of Funds to :80/04/007/40					
F:BUD: 12/80/4 dd. 22/8/2025	-800,000.00	34,300,000.00	34,044,210.00	255,790.00	0.00
60 Southern Academy for the Performing Arts - SAPA					
Original Provision:	16,060,000.00				
Less: Transfer of Funds to :80/04/007/40					
F:BUD: 12/80/4 dd. 22/8/2025	-1,000,000.00	15,060,000.00	11,224,093.00	3,835,907.00	0.00
TOTAL STATUTORY BOARDS		208,115,700.00	193,559,614.00	14,556,086.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**28,552,355.00**	**17,565,390.58**	**10,986,964.42**	**0.00**
003 ECONOMIC INFRASTRUCTURE		**22,552,355.00**	13,574,259.44	**8,978,095.56**	**0.00**
11 OTHER ECONOMIC SERVICES					
D. TOURISM					
001 Tourism Sites and Attractions Upgrade					
Original Provision:	15,000,000.00				
Less: Transfer of Funds to 80/02/001/62 F:BUD: 15/80/4 dd. 22/4/2025	-4,000,000.00				
Less: Transfer of Funds to 80/04/009/01 F:BUD: 15/80/4 dd. 25/4/2025	-1,000,000.00				
Less: Transfer of Funds to 80/02/002/89 F:BUD: 15/80/4 dd. 20/8/2025	-4,497,545.00				
Less: Transfer of Funds to 80/04/009/01 F:BUD: 15/80/4 dd. 22/8/2025	-950,100.00	4,552,355.00	2,467,598.88	2,084,756.12	0.00
007 Museum of the City of Port of Spain / Carnival Museum		2,000,000.00	221,098.00	1,778,902.00	0.00
008 Upgrade of Facilities - Naparima Bowl		2,000,000.00	1,158,791.50	841,208.50	0.00
009 Upgrade of Faciliti es- National Academy for the Performing Arts (NAPA)		2,000,000.00	2,000,000.00	0.00	0.00
011 Tourism Trinidad Limited					
Original Provision:	0.00				
Add: Virement of Funds from 80/09/003/11/D/013 F:BUD: 15/80/4 dd.23/4/2025	128,870.00	128,870.00	128,870.00	0.00	0.00
012 Caribbean Small Tourism Enterprise Project (STEP) formerly Tourism Stakeholders Enterprise Programme (TSEP)		0.00	0.00	0.00	0.00
013 T&T Hotel and Guesthouse Room Stock Upgrade Incentive Project (TAUP)					
Original Provision:	3,000,000.00				
Less: Virement of Funds to :80/09/003/11D/11;19;20;23 F:BUD: 15/80/4 dd.23/4/2025	-1,021,173.00	1,978,827.00	483,740.91	1,495,086.09	0.00
015 Southern Academy for the Performing Arts (SAPA)		1,000,000.00	732,717.45	267,282.55	0.00
016 Queen's Hall Energy Conservation Project		0.00	0.00	0.00	0.00
018 Tourism Festivals		2,500,000.00	0.00	2,500,000.00	0.00
019 Implementation of a Sport Tourism Master Plan (STMP)					
Original Provision:	0.00				
Add: Virement of Funds from 80/09/003/11/D/013 F:BUD: 15/80/4 dd.23/4/2025	256,977.00	256,977.00	256,976.76	0.24	0.00
020 Conference and Meetings Targeting Foreign Visitors					
Original Provision:	1,500,000.00				
Add: Virement of Funds from 80/09/003/11/D/013 F:BUD: 15/80/4 dd.23/4/2025	228,295.00	1,728,295.00	1,722,533.26	5,761.74	0.00
021 Diaspora, Visiting Friends and Relatives (VFR) Targeting					
Original Provision:	1,500,000.00				
Less: Virement of Funds to 80/09/003/11/D/023 F:BUD: 15/80/4 dd.23/4/2025	-1,070,611.00	429,389.00	424,292.18	5,096.82	0.00
023 Festival Market Development					
Original Provision:	2,500,000.00				
Add: Virement of Funds from 80/09/003/11/D/013;21 F:BUD: 15/80/4 dd.23/4/2025	1,477,642.00	3,977,642.00	3,977,640.50	1.50	0.00
TOTAL ECONOMIC INFRASTRUCTURE		22,552,355.00	13,574,259.44	8,978,095.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
005 MULTI-SECTORAL AND OTHER SERVICES	**6,000,000.00**	**3,991,131.14**	**2,008,868.86**	**0.00**
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Information and Communication Technology	0.00	0.00	0.00	0.00
F PUBLIC BUILDINGS				
001 Upgrade and Restoration of the Lopinot Historical Complex	4,000,000.00	3,991,131.14	8,868.86	0.00
002 The Establishment of the Sugar House (Sugar Museum)	1,000,000.00	0.00	1,000,000.00	0.00
003 Restoration of Fort San Andres (FSA)	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	**6,000,000.00**	**3,991,131.14**	**2,008,868.86**	**0.00**
TOTAL DEVELOPMENT PROGRAMME	**28,552,355.00**	**17,565,390.58**	**10,986,964.42**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01	**PERSONNEL EXPENDITURE**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 01	**Salaries and Cost of Living Allowance**
Sub Item 03	**Overtime - Monthly Paid Officers** No overtime paid to officers
Sub Item 04	**Allowances Monthly Paid Officers**
Sub Item 05	**Government's Contribution to N.I.S.**
Sub Item 14	**Remuneration - Members of Cabinet Appointed Committees** No Committees were appointed
Sub Item 27	**Government's Contribution to Group Health Insurance - Monthly Paid Officers**
SUB HEAD 01	**PERSONNEL EXPENDITURE**
Item 002	**CULTURE DIVISION**
Sub Item 01	**Salaries and Cost of Living Allowance**
Sub Item 02	**Wages and Cost of Living Allowance**
Sub Item 03	**Overtime - Monthly Paid Officers** There was no claim for Overtime
Sub Item 05	**Government's Contribution to N.I.S.**
Sub Item 08	**Vacant Posts - Salaries and C.O.L.A. (without incumbents)**
Sub Item 20	**Government's Contribution to Group Health Insurance-Daily Rated Workers**
Sub Item 27	**Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Sub Item 29	**Overtime-Daily Rated Workers** There was no claim for Overtime
SUB HEAD 02	**GOODS AND SERVICES**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 01	**Travelling**
Sub Item 03	**Uniform**
Sub Item 04	**Electricity** Not all bills were received in time for payment
Sub Item 05	**Telephones** Not all bills were received in time for payment
Sub Item 06	**Water and Sewerage Rates**
Sub Item 08	**Rent/Lease - Office Accommodation and Storage**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

SUB HEAD 02	**GOODS AND SERVICES (Cont'd)**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 10	**Office Stationery and Supplies**
Sub Item 11	**Books and Periodicals**
Sub Item 12	**Materials and Supplies**
Sub Item 13	**Maintenance of Vehicles**
Sub Item 15	**Repairs and Maintenance - Equipment**
Sub Item 16	**Contract Employment**
Sub Item 17	**Training**
Sub Item 19	**Official Entertainment**
Sub Item 21	**Repairs and Maintenance - Building** Not all bills were received in time for payment
Sub Item 22	**Short-Term Employment**
Sub Item 23	**Fees**
Sub Item 27	**Official Overseas Travel**
Sub Item 28	**Other Contracted Services**
Sub Item 37	**Janitorial Services**
Sub Item 43	**Security Services**
Sub Item 57	**Postage**
Sub Item 58	**Medical Expenses**
Sub Item 62	**Promotions, Publicity and Printing**
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions**
Sub Item 96	**Fuel and Lubricants**
Sub Item 99	**Employees Assistance Programme** Less employees sought assistance

SUB HEAD 02	**GOODS AND SERVICES**
Item 002	**CULTURE DIVISION**
Sub Item 01	**Travelling**
Sub Item 03	**Uniform**
Sub Item 04	**Electricity**
Sub Item 05	**Telephones**
Sub Item 08	**Rent/Lease - Office Accommodation and Storage**
Sub Item 09	**Rent/Lease - Vehicles Equipment**
Sub Item 10	**Office Stationery and Supplies**
Sub Item 11	**Books and Periodicals**
Sub Item 12	**Materials and Supplies**
Sub Item 13	**Maintenance of Vehicles**
Sub Item 15	**Repairs and Maintenance - Equipment**
Sub Item 16	**Contract Employment**
Sub Item 17	**Training**
Sub Item 21	**Repairs and Maintenance - Building**
Sub Item 22	**Short-Term Employment**
Sub Item 28	**Other Contracted Services**
Sub Item 37	**Janitorial Services**
Sub Item 43	**Security Services**
Sub Item 57	**Postage**
Sub Item 62	**Promotions, Publicity and Printing**
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions**
Sub Item 89	**Cultural Programmes** Expenditure was restricted
Sub Item 96	**Fuel and Lubricants**
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**
Item 001	**GENERAL ADMINISTRATION** Expenditure restricted to Releases received
Item 002	**CULTURE DIVISION** Expenditure restricted to Releases received
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**
SUB HEAD 09	**DEVELOPMENT PROGRAMME** Expenditure was restricted to releases received

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025

a Details of nugatory or similar payments
These include payment for which no value or manifestly insufficient value has been received; - NIL

b The amount of any unvouched or improperly vouched expenditure; - NIL

c (i) Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
25	25	79,075.73	73,014.61

(ii) Loss on recovery of expenditure re: over the counter cash payments;

d Losses of cash and stores which were discovered during the year; - NIL

e Losses of cash settled or written-off during the year; - NIL

f Particulars of losses of stores settled or written-off during the year; - NIL

g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item or Sub-Item; - NIL

h Irregular issues of stores; - NIL

i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. - NIL

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
-	-	-	-	-

j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; - NIL

k Any major transactions affecting the Appropriation Account for the Financial year 2024 or relating to property for which the Accounting officer is responsible, and - NIL

l (i) Commitments as at September, 30, 2025.
A statement showing total Outstanding Commitments in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME
$ c	$ c	$ c	$ c	$ c	$ c	$ c
General Administration	0.00	10,826.00	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

(ii) Particulars in respect of Contracts already entered into but not yet completed -

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
80/09/003/11/D/001 - Tourism Sites and Attractions Upgrade			
Manzanilla Beach Facility Phase 4 (no contingency used, retention outstanding)	623,700.00	510,300.00	56,700.00
La Brea Revitalization	1,878,301.69	271,080.17	1,607,221.52
Las Cuevas Lifeguard Towers	1,390,718.97	1,251,647.08	139,071.89
Maracas Beach Wheelchairs	393,300.00	314,600.00	78,700.00
80/09/005/06/F/001 - Upgrade and Restoration of the Lopinot Historical Complex	15,556,564.24	9,620,925.38	5,935,638.86

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2021-2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	10,739,058.17	18,950,109.95	111,971.20	34,876,791.98	37,291,874.00	0.00	5,755,485.95	107,725,291.25
2022	12,879,447.35	29,495,887.69	68,657.55	54,804,028.28	127,180,299.00	0.00	27,631,771.31	252,060,091.18
2023	13,243,656.98	40,271,750.30	37,577.38	57,129,411.67	193,559,614.00	0.00	17,565,390.58	321,807,400.91
2024	11,783,202.47	34,426,796.70	161485.35	58,786,916.61	206,174,564.00	0.00	29,701,859.65	341,034,824.78
2025	13,243,656.98	40,271,750.30	37,577.38	57,129,411.67	193,559,614.00	0.00	17,565,390.58	321,807,400.91

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: Statement of bank accounts held. You should indicate whether the accounts have been reconciled as at September 30, 2025.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

SECTION D - NOTES TO ACCOUNTS

NOTE 6: **An Overseas Mission amounting to $5,378.82 was not taken up by the Ministry due to a query raised by the Budget Division, which resulted in the non-release of funds for payment of the OSM.**

NOTE 7: Total value ($) of unpresented cheques as at September 30, 2025 - $6,407,297.96

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the account.

Date: January 30 , 2026

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ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE AND THE ARTS

GWYNETH MORRIS-ALEXANDER
PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE
& THE ARTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2025

HEAD OF EXPENDITURE - 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$
01 PERSONNEL EXPENDITURE	35,165,200.00	30,885,760.35	4,279,439.65	0.00
02 GOODS AND SERVICES	41,226,000.00	35,776,315.79	5,449,684.21	0.00
03 MINOR EQUIPMENT PURCHASES	190,000.00	51,329.14	138,670.86	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	151,517,200.00	142,191,949.71	9,325,250.29	0.00
09 DEVELOPMENT PROGRAMME	50,005,000.00	17,599,615.29	32,405,384.71	0.00
TOTAL	278,103,400.00	226,504,970.28	51,598,429.72	0.00

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MINISTRY OF SPORT AND YOUTH AFFAIRS
VERIFIED INTERNAL AUDIT
Internal Audit 19/01/2026

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD 01 PERSONNEL EXPENDITURE	**35,165, 200.00**	**30,885,760.35**	**4, 279,439.65**
Sub Item 01 Salaries and C.O.L.A.	25,983,400.00	22,678,402.38	3,304,997.62
02 Wages and C.O.L.A	4,800,000.00	4,359,172.13	440,827.87
03 Overtime	5,000.00	-	5,000.00
04 Allowances - Monthly Paid Officers	745,000.00	740,358.86	4,641.14
05 Government's Contribution to N.I.S.	2,309,000.00	2,087,551.33	221,448.67
06 Remuneration to Board Members	505,200.00	359,323.35	145,876.65
08 Vacant Posts - Salaries & C.O.L.A (without bodies)	-	-	-
14 Remuneration - Members of Cabinet Appt'd Committees	259,800.00	259,800.00	-
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	90,000.00	76,878.30	13,121.70
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	367,800.00	288,756.00	79,044.00
29 Overtime - Daily Rated Workers	70,000.00	22,597.00	47,403.00
30 Allowances - Daily Rated Workers	30,000.00	12,921.00	17,079.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD 02 GOODS AND SERVICES	**41,226,000.00**	**35,776,315.79**	**5,449,684.21**
Sub Item 01 Travelling and Subsistence	2,615,000.00	2,446,160.05	168,839.95
03 Uniforms	69,560.00	43,760.00	25,800.00
04 Electricity	1,090,000.00	827,387.52	262,612.48
05 Telephones	732,130.00	370,508.43	361,621.57
06 Water and Sewerage Rates	80,000.00	36,996.41	43,003.59
07 House Rates	-	-	-
08 Rent/Lease - Office Accommodation and Storage	7,300,000.00	5,972,134.51	1,327,865.49
09 Rent/Lease - Office Accommodation	70,200.00	37,800.00	32,400.00
10 Office Stationery and Supplies	365,875.00	335,023.59	30,851.41
11 Books and Periodicals	34,011.00	18,677.60	15,333.40
12 Materials and Supplies	80,500.00	13,580.00	66,920.00
13 Maintenace of Vehicles	95,989.00	90,264.39	5,724.61
15 Repairs and Maintenance - Equipment	46,500.00	30,496.26	16,003.74
16 Contract Employment	6,910,000.00	6,704,308.30	205,691.70
17 Training	49,440.00	26,199.72	23,240.28
19 Official Entertainment	10,000.00	-	10,000.00
21 Repairs and Maintenance -Buildings	137,000.00	103,445.86	33,554.14
22 Short Term Employment	14,691,000.00	14,039,099.34	651,900.66
23 Fees	20,000.00	14,652.00	5,348.00
27 Official Overseas Travel	265,600.00	241,458.35	24,141.65
28 Other Contracted Services	83,815.00	-	83,815.00
37 Janitorial Services	1,829,625.00	1,497,440.68	332,184.32
40 Food at Institutions	-	-	-
43 Security Services	3,691,185.00	2,601,012.99	1,090,172.01
57 Postage	4,500.00	620.00	3,880.00
58 Medical Expenses	7,500.00	-	7,500.00
61 Insurance	87,000.00	43,156.17	43,843.83
62 Promotions, Publicity and Printing	107,000.00	73,458.74	33,541.26
66 Hosting of Conferences, Seminars and other Functions	651,570.00	135,701.61	515,868.39
96 Fuel and Lubricants	85,000.00	68,867.02	16,132.98
99 Employee Assistance Programme	16,000.00	4,106.25	11,893.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2025 $ c	VARIANCE $ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**190,000.00**	**51,329.14**	**138,670.86**
Sub Item 01	Vehicles			0.00
02	Office Equipment	40,000.00	-	40,000.00
03	Furniture and Furnishings	84,750.00	26,082.01	58,667.99
04	Other Minor Equipment	65,250.00	25,247.13	40,002.87
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**151,517,200.00**	**142,191,949.71**	**9,325,250.29**
Item 002	Commonwealth Bodies	622,515.00	621,795.00	720.00
Item 004	International Bodies	7,000.00	6,757.74	242.26
Item 005	Non-Profit Institutions	5,526,485.00	3,953,824.74	1,572,660.26
Item 007	Households	47,692,000.00	41,909,654.10	5,782,345.90
Item 009	Other Transfers	47,669,200.00	45,195,808.13	2,473,391.87
Item 011	Transfers to State Enterprises	50,000,000.00	50,504,110.00	(504,110.00)
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**50,005,000.00**	**17,599,615.29**	**32,405,384.71**
	GRAND TOTAL	**278,103,400.00**	**226,504,970.28**	**51,598,429.72**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE		35,165,200.00	30,885,760.35	4,279,439.65	-
001	GENERAL ADMINISTRATION					
01	Salaries and Cost of Living Allowance					
	Original Provision	7,900,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	2,000,000.00	9,900,000.00	9,189,128.55	710,871.45	-
03	Overtime - Monthly Paid Officers		5,000.00	-	5,000.00	-
04	Allowances - Monthly Paid Officers					
	Original Provision	640,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	75,000.00				
	Add: Virement #18 from 81/01/006/01 F:BUD:12/81/4 dd 13.09.2025	30,000.00	745,000.00	740,358.86	4,641.14	-
05	Government's Contribution to N.I.S.				-	-
	Original Provision	650,000.00				
	Less: Virement #27 to 81/01/005/05 MYDNS:24/5/11 Vol II dd 19.09.2025	(1,180.00)	648,820.00	597,387.13	51,432.87	
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		-	-	-	-
14	Remuneration - Members of Cabinet Appointed Committees				-	-
	Original Provision	120,000.00				
	Add: Virement #4 from 81/01/006/05 F:BUD:24/5/11 Vol. II dd 24.02.2025	100,000.00				
	Add: Virement #25 from 81/01/003/06 MYDNS:24/5/11 Vol II dd 16.09.2025	39,800.00	259,800.00	259,800.00	-	
27	Government Contribution to Group Health Insuance - Monthly Paid Officers		130,000.00	103,590.00	26,410.00	-
	TOTAL GENERAL ADMINISTRATION		11,688,620.00	10,890,264.54	798,355.46	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
002	CO-OPERATIVES DEVELOPMENT DIVISION					
01	Salaries and Cost of Living Allowance		9,100,000.00	7,506,131.53	1,593,868.47	-
05	Government's Contribution to N.I.S.		750,000.00	616,996.20	133,003.80	-
27	Government Contribution to Group Health Insurance - Monthly Paid Officers		134,000.00	100,953.00	33,047.00	-
	TOTAL CO-OPERATIVES DEVELOPMENT DIVISION		9,984,000.00	8,224,080.73	1,759,919.27	
003	FRIENDLY SOCIETIES					
01	Salaries and Cost of Living Allowance		600,000.00	482,983.72	117,016.28	-
05	Government's Contribution to N.I.S.		35,000.00	23,176.60	11,823.40	-
06	Remuneration to Board Members					
	Original Provision	545,000.00				
	Less: Virement #25 to 81/01/001/14 MYDNS:24/5/11 Vol II dd 16.09.2025	(39,800.00)	505,200.00	359,323.35	145,876.65	-
27	Government Contribution to Group Health Insurance - Mthly Paid Officers		6,200.00	3,564.00	2,636.00	-
	TOTAL FRIENDLY SOCIETIES		1,146,400.00	869,047.67	277,352.33	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
005	YOUTH AFFAIRS					
01	Salaries and Cost of Living Allowance					-
	Original Provision	1,827,600.00				
	Add: Virement #18 from 81/01/006/01 F:BUD: 12/8/14 dd 13.09.2025	110,000.00	1,937,600.00	1,929,013.34	8,586.66	
05	Government's Contribution to N.I.S.					-
	Original Provision	150,000.00				
	Add: Virement #27 from 81/01/001/05 MYDNS: 24/5/11 Vol. II dd 19.09.2025	1,180.00				
	Add: Virement #18 from 81/01/006/01 F:BUD: 12/8/14 dd 13.09.2025	14,000.00	165,180.00	165,177.80	2.20	
27	Government Contribution to Group Health Insurance - Monthly Paid Officers					
	Original Provision	26,400.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	9,000.00				
	Add: Virement #18 from 81/01/006/01 F:BUD: 12/8/14 dd 13.09.2025	200.00	35,600.00	35,532.00	68.00	-
	TOTAL YOUTH AFFAIRS		2,138,380.00	2,129,723.14	8,656.86	-
006	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE					
01	Salaries and Cost of Living Allowance					
	Original Provision	4,600,000.00				
	Less: Virement #18 to 81/01/001/04, 81/01/005/01, 81/01/005/05 and 81/01/005/27 F:BUD:12/81/4 dd 13.09.2025	(154,200.00)	4,445,800.00	3,571,145.24	874,654.76	-
02	Wages and Cost of Living Allowance (Including Leave Pay)		4,800,000.00	4,359,172.13	440,827.87	-
05	Government's Contribution to N.I.S.					
	Original Provision	810,000.00				
	Less: Virement #4 to 81/01/001/14 MYDNS 24/5/11 Vol. II dd 24.02.2025	(100,000.00)	710,000.00	684,813.60	25,186.40	-
20	Government's Contribution to Group Health Insurance - Daily Rated Workers		90,000.00	76,878.30	13,121.70	-
27	Government Contribution to Group Health Insurance -Monthly Paid Officers		62,000.00	45,117.00	16,883.00	-
29	Overtime - Daily-Rated Workers		70,000.00	22,597.00	47,403.00	-
30	Allowances - Daily-Rated Workers		30,000.00	12,921.00	17,079.00	-
	TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE		10,207,800.00	8,772,644.27	1,435,155.73	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	GOODS AND SERVICES		41,226,000.00	35,776,315.79	5,449,684.21	-
001	GENERAL ADMINISTRATION					
01	Travelling and Subsistence		440,000.00	439,328.35	671.65	-
03	Uniforms		15,000.00	10,915.00	4,085.00	-
04	Electricity		575,000.00	569,952.12	5,047.88	-
05	Telephones		570,000.00	354,676.57	215,323.43	-
08	Rent/Lease - Office Accommodation and Storage		6,050,000.00	4,743,932.80	1,306,067.20	-
09	Rent/Lease - Vehicles and Equipment					-
	Original Provision	12,000.00				
	Less: Virement #1 to 81/02/001/21 MYDNS:24/5/11 Vol II dd 19.11.2024	(12,000.00)	-	-	-	
10	Office Stationery and Supplies					
	Original Provision	320,000.00				
	Add : Virement #20 from 81/02/002/10, MYDNS: 24/5/11 Vol. II dd 30.09.2025	100.00	320,100.00	309,130.35	10,969.65	
11	Books and Periodicals		25,000.00	18,677.60	6,322.40	-
12	Materials and Supplies		50,000.00	3,150.00	46,850.00	-
13	Maintenance of Vehicles		70,000.00	64,276.89	5,723.11	-
	GENERAL ADMINISTRATION					
	CARRIED FORWARD		8,115,100.00	6,514,039.68	1,601,060.32	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	GENERAL ADMINISTRATION					
	BROUGHT FORWARD		8,115,100.00	6,514,039.68	1,601,060.32	-
15	Repairs and Maintenance - Equipment					
	Original Provision	50,000.00				
	Less: Virement #1 to 81/02/001/21 MYDNS:24/5/11 Vol. II dd 19.11.2024	(17,000.00)	33,000.00	30,496.26	2,503.74	-
16	Contract Employment					
	Original Provision	4,800,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	1,000,000.00				
	Add: Virement #26 from 81/02/001/22 MYDNS: 24/5/11 Vol. II dd 18.09.2025	50,000.00	5,850,000.00	5,838,142.96	11,857.04	-
17	Training				-	-
	Original Provision	45,000.00			-	
	Less: Virement #3 to 81/02/001/21 MYDNS:24/5/11 Vol. II dd 11.02.2025	(5,000.00)	40,000.00	26,199.72	13,800.28	
19	Official Entertainment		10,000.00	-	10,000.00	-
21	Repairs and Maintenance - Buildings					-
	Original Provision	10,000				
	Add: Virement #3 from 81/02/001/17 MYDNS:24/5/11 Vol II dd 11.02.2025	5,000				
	Add: Virement #1 from 81/02/001/09 and 81/02/001/15 MYDNS:24/5/11 Vol II dd 19.11.2024	29,000.00	44,000.00	42,337.32	1,662.68	
	GENERAL ADMINISTRATION					
	CARRIED FORWARD		14,092,100.00	12,451,215.94	1,640,884.06	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	GENERAL ADMINISTRATION					
	BROUGHT FORWARD		14,092,100.00	12,451,215.94	1,640,884.06	-
22	Short -Term Employment					
	Original Provision	7,260,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	1,000,000.00				
	Less: Virement #26 to 81/02/001/16 MYDNS: 24/5/11 Vol. II dd 18.09.2025	(50,000.00)	8,210,000.00	8,089,928.14	120,071.86	-
23	Fees		20,000.00	14,652.00	5,348.00	-
27	Official Overseas Travel					
	Original Provision	150,000.00				
	Add : Virement #9 from 81/02/001/66, 81/02/004/66 and 81/02/006/66 F:BUD:12/81/4 dd 11.04.2025	115,600.00	265,600.00	241,458.35	24,141.65	-
28	Other Contracted Services					-
	Original Provision	60,000.00				
	Less: Virement #7 to 81/02/001/62 MYDNS: 24/5/11 Vol. II dd 17.03.2025	(20,000.00)	40,000.00	-	40,000.00	-
37	Janitorial Services		600,000.00	495,000.00	105,000.00	-
43	Security Services		800,000.00	514,222.32	285,777.68	-
57	Postage		1,500.00	620.00	880.00	-
58	Medical Expenses		7,500.00	-	7,500.00	-
61	Insurance		87,000.00	43,156.17	43,843.83	-
62	Promotions, Publicity and Printing					-
	Original Provision	75,000.00				
	Add: Virement #7 from 81/02/001/28 MYDNS 24/5/11 Vol. II dd 17.03.2025	20,000.00	95,000.00	69,872.81	25,127.19	
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	300,000.00				
	Less: Virement #9 to 81/02/001/27 F:Bud: 12/81/4 dd 11.04.2025	(50,600.00)	249,400.00	81,361.61	168,038.39	-
96	Fuel and Lubricants		80,000.00	66,331.37	13,668.63	-
99	Employee Assistance Programme		16,000.00	4,106.25	11,893.75	-
	TOTAL - GENERAL ADMINISTRATION		24,564,100.00	22,071,924.96	2,492,175.04	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
002	CO-OPERATIVES DEVELOPMENT DIVISION					
01	Travelling and Subsistence		1,500,000.00	1,499,940.17	59.83	-
03	Uniforms		4,000.00	-	4,000.00	-
04	Electricity		150,000.00	118,497.58	31,502.42	-
05	Telephones		90,000.00	2,693.98	87,306.02	-
08	Rent/Lease - Office Accommodation and Storage		850,000.00	828,962.15	21,037.85	-
09	Rent/Lease - Vehicles and Equipment					-
	Original Provision	40,000.00				
	Add: Virement #13 from 81/02/002/10 MYDNS:24/5/11 Vol II dd 15.08.2025	14,000.00				
	Add: Virement #21 from 81/02/002/66 MYDNS: 24/5/11 Vol. II dd 09.09.2025	16,200.00	70,200.00	37,800.00	32,400.00	
10	Office Stationery and Supplies					
	Original Provision	50,000.00				
	Less: Virement #2 to 81/02/002/66 MYDNS:24/5/11 Vol II dd 15.01.2025	(20,500.00)				
	Less: Virement #13 to 81/02/002/09 MYDNS:24/5/11 Vol II dd 15.08.2025	(14,000.00)				
	Less: Virement #13 to 81/02/002/37 MYDNS: 24/5/11 Vol. II dd 15.08.2025	(9,625.00)				
	Less: Virement #28 to 81/02/001/10 MYDNS: 24/5/11 Vol. II dd 30.09.2025	(100.00)	5,775.00	-	5,775.00	-
11	Books and Periodicals					-
	Original Provision	10,000.00				
	Less: Virement #2 to 81/02/002/66 MYDNS:24/5/11 Vol II dd 15.01.2025	(10,000.00)	-	-	-	
12	Materials and Supplies		5,000.00	-	5,000.00	-
15	Repairs and Maintenance - Equipment					-
	Original Provision	5,000.00				
	Less: Virement #13 to 81/02/002/37 MYDNS: 24/5/11 Vol. II dd 15.08.2025	(5,000.00)	-	-	-	
	CO-OPERATIVES DEVELOPMENT DIVISON CARRIED FORWARD		2,674,975.00	2,487,893.88	187,081.12	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	CO-OPERATIVES DEVELOPMENT DIVISION BROUGHT FORWARD		2,674,975.00	2,487,893.88	187,081.12	-
16	Contract Employment					-
	Original Provision	300,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	300,000.00	600,000.00	589,681.34	10,318.66	
17	Training		-	-	-	-
21	Repairs and Maintenance - Buildings					-
	Original Provision	5,000.00				
	Less: Virement #13 to 81/02/002/37 MYDNS: 24/5/11 Vol. II dd 15.08.2025	(5,000.00)	-	-	-	
23	Repairs and Maintenance - Buildings					
	Original Provision	50,000.00				
	Less: Virement #13 to 81/02/002/37 MYDNS: 24/5/11 Vol. II dd 15.08.2025	(50,000.00)	-	-	-	-
						-
28	Other Contracted Services					
	Original Provision	100,000.00				
	Less: Virement #6 to 81/02/002/66 MYDNS:24/5/11 Vol. II dd 06.02.2025	(60,000.00)				
	Less: Virement #13 to 81/02/002/43 MYDNS: 24/5/11 Vol II dd 15.08.2025	(36,185.00)	3,815.00	-	3,815.00	-
37	Janitorial Services					-
	Original Provision	50,000.00				
	Add: Virement #13 from 81/02/002/10 MYDNS:24/5/11 Vol II dd 15.08.2025	9,625.00				
	Add: Virement #13 from 81/02/002/15 MYDNS:24/5/11 Vol II dd 15.08.2025	5,000.00				
	Add: Virement #13 from 81/02/002/21 MYDNS:24/5/11 Vol II dd 15.08.2025	5,000.00				
	Add: Virement #13 from 81/02/002/23 MYDNS:24/5/11 Vol II dd 15.08.2025	50,000.00	119,625.00	45,375.00	74,250.00	
43	Security Services					-
	Original Provision	155,000.00				
	Add: Virement #13 from 81/02/002/28 MYDNS:24/5/11 Vol II dd 15.08.2025	36,185.00	191,185.00	147,570.75	43,614.25	
57	Postage		2,000.00	-	2,000.00	-
62	Promotions, Publicity and Printing		5,000.00	3,585.93	1,414.07	-
66	Hosting of Conferences, Seminars and Other Functions					-
	Original Provision	5,000.00				
	Add: Virement #6 from 81/02/002/28 MYDNS:24/5/11 Vol. II dd 06.02.2025	60,000.00				
	Add Virement #2 from 81/02/002/10 and 81/02/002/11 MYDNS:24/5/11 Vol. II dd 15.01.2025	30,500.00				
	Less: Virement #21 to 81/02/002/09 MYDNS: 24/5/11 Vol. II dd 09.09.2025	(16,200.00)	79,300.00	48,340.00	30,960.00	
	TOTAL - CO-OPERATIVES DEVELOPMENT DIVISION		3,675,900.00	3,322,446.90	353,453.10	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
003	FRIENDLY SOCIETIES					
01	Travelling and Subsistence					
	Original Provision	55,000.00				
	Add: Virement #20 from 81/02/003/62 MYDNS: 24/5/11 Vol. II dd 09.09.2025	15,000.00	70,000.00	62,909.51	7,090.49	-
05	Telephones		-	-	-	-
10	Office Stationery and Supplies		5,000.00	-	5,000.00	-
12	Materials and Supplies		-	-	-	-
15	Repairs and Maintenance - Equipment		-	-	-	-
17	Training		-	-	-	-
22	Short-Term Employment					
	Original Provision	175,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	25,000.00	200,000.00	182,982.68	17,017.32	-
28	Other Contracted Services		25,000.00	-	25,000.00	-
57	Postage		-	-	-	-
62	Promotions, Publicity and Printing					-
	Original Provision	15,000.00				
	Less: Virement #20 to 81/02/003/01 MYDNS: 24/5/11 Vol. II dd 09.09.2025	(15,000.00)	-	-	-	
66	Hosting of Conferences, Seminars and Other Functions		3,000.00	-	3,000.00	-
	TOTAL FRIENDLY SOCIETIES		303,000.00	245,892.19	57,107.81	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
004	YOUTH CENTRES					
04	Electricity		150,000.00	117,871.47	32,128.53	-
05	Telephones					-
	Original Provision	25,000.00				
	Add: Virement #22 from 81/02/005/66 MYDNS: 24/5/11 Vol. II dd 09.09.2025	15,740.00	40,740.00	12,030.87	28,709.13	
06	Water and Sewerage Rates		50,000.00	29,070.53	20,929.47	
07	House Rates		-			
10	Office Stationery and Supplies		25,000.00	21,492.90	3,507.10	-
11	Books and Periodicals		500.00	-	500.00	-
12	Materials and Supplies		15,000.00	-	15,000.00	-
15	Repairs and Maintenance - Equipment		10,000.00	-	10,000.00	-
16	Contract Employment					
	Original Provision	200,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	60,000.00	260,000.00	256,084.00	3,916.00	-
	YOUTH CENTRES CARRIED FORWARD		551,240.00	436,549.77	114,690.23	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	YOUTH CENTRES BROUGHT FORWARD		551,240.00	436,549.77	114,690.23	-
17	Training			-		-
	Original Provision	25,000.00				
	Less: Virement #8 to 81/02/004/21 MYDNS: 24/5/11 Vol. II dd 20.03.2025	(20,000.00)	5,000.00	-	5,000.00	
21	Repairs and Maintenance - Buildings					
	Original Provision	25,000.00				
	Add: Virement #15 from 81/02/005/66 MYDNS: 24/5/11 Vol. II dd 20.08.2025	48,000.00				
	Add: Virement #8 from 81/02/004/17 MYDNS: 24/5/11 Vol. II dd 20.03.2025	20,000.00	93,000.00	61,108.54	31,891.46	-
22	Short-Term Employment					
	Original Provision	4,000,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	1,150,000.00	5,150,000.00	4,720,437.14	429,562.86	
28	Other Contracted Services		10,000.00	-	10,000.00	-
37	Janitorial Services		1,110,000.00	957,065.68	152,934.32	-
43	Security Services		2,700,000.00	1,939,219.92	760,780.08	-
57	Postage		500.00	-	500.00	-
66	Hosting of Conferences, Seminars and Other Functions					-
	Original Provision	15,000.00				
	Less: Virement #9 to 81/02/001/27 F:BUD: 12/81/4 dd 11.04.2025	(15,000.00)	-	-	-	
	TOTAL YOUTH CENTRES		9,619,740.00	8,114,381.05	1,505,358.95	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
005	YOUTH AFFAIRS					
01	Travelling and Subsistence					-
	Original Provision	105,000.00				
	Add: Virement #16 from 81/02/006/01 MYDNS: 24/5/11 Vol. II dd 22.08.2025	24,370.00	129,370.00	129,369.30	0.70	
04	Electricity		15,000.00	9,366.39	5,633.61	-
05	Telephones					-
	Original Provision	-				
	Add: Virement #22 from 81/02/005/66 MYDNS: 24/5/11 Vol. II dd 09.09.2025	16,390.00	16,390.00	-	16,390.00	
08	Rent/Lease-Office Accommodation and Storage		400,000.00	399,239.56	760.44	-
10	Office Stationery and Supplies		5,000.00	4,400.34	599.66	-
11	Books and Periodicals		5,000.00	-	5,000.00	-
12	Materials and Supplies		-	-	-	-
	YOUTH AFFAIRS CARRIED FORWARD		570,760.00	542,375.59	28,384.41	-

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	YOUTH AFFAIRS BROUGHT FORWARD		570,760.00	542,375.59	28,384.41	-
15	Repairs and Maintenance - Equipment		1,500.00	-	1,500.00	
16	Contract Employment		200,000.00	20,400.00	179,600.00	-
17	Training		-	-	-	-
22	Short Term Employment					
	Original Provision	911,000.00				
	Add: Transfer of Funds from 81/04/007/07 F:BUD:12/81/4 dd 21.08.2025	220,000.00	1,131,000.00	1,045,751.38	85,248.62	-
28	Other Contrated Services		5,000.00	-	5,000.00	-
57	Postage		500.00	-	500.00	-
62	Promotions and Publishing		7,000.00	-	7,000.00	-
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provsion	400,000.00				
	Less: Virement #15 to 81/02/004/21 MYDNS: 24/5/11 Vol. II dd 20.08.2025	(48,000.00)				
	Less: Virement #22 to 81/02/004/05 and 81/02/005/05 MYDNS: 24/5/11 Vol. II dd 09.09.2025	(32,130.00)	319,870.00	6,000.00	313,870.00	-
	TOTAL YOUTH AFFAIRS		2,235,630.00	1,614,526.97	621,103.03	-
006	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES					
01	Travelling and Subsistence					
	Original Provision	500,000.00				
	Less: Virement #16 to 81/02/005/01 MYDNS: 24/5/11 Vol. II dd 22.08.2024	(24,370.00)	475,630.00	314,612.72	161,017.28	-
03	Uniforms					-
	Original Provision	15,000.00				
	Add: Virement #1 from 81/02/06/12 and 81/02/006/17 MYDNS:24/5/11 Vol. II dd 19.11.2024	15,560.00				
	Add: Virement #3 from 81/02/06/17 and 81/02/006/21 MYDNS:24/5/11 Vol. II dd 11.02.2025	20,000.00	50,560.00	32,845.00	17,715.00	
04	Electricity		200,000.00	11,699.96	188,300.04	-
05	Telephones		15,000.00	1,107.01	13,892.99	-
06	Water and Sewerage Rates		30,000.00	7,925.88	22,074.12	-
10	Office Stationery and Supplies		5,000.00	-	5,000.00	-
11	Books and Periodicals					
	Original Provision	5,000.00				
	Less: Virement #2 to 81/02/006/12 MYDNS:24/5/11 Vol. II dd 15.01.2025	(500.00)				
	Less: Virement #10 to 81/02/006/13 MYDNS: 24/5/11 Vol. II dd 07.07.2025	(989.00)	3,511.00	-	3,511.00	-
	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES CARRIED FORWARD		779,701.00	368,190.57	411,510.43	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES BROUGHT FORWARD		779,701.00	368,190.57	411,510.43	-
12	Materials and Supplies					
	Original Provision	20,000.00				
	Add: Virement #2 from 81/02/006/11 MYDNS:24/5/11 Vol. II dd 15.01.2025	500.00				
	Less: Virement #1 to 81/02/006/03 MYDNS:24/5/11 Vol. II dd 19.11.2024	(10,000.00)	10,500.00	10,430.00	70.00	-
13	Maintenance of Vehicles					
	Original Provision	25,000.00				
	Add: Virement from 81/02/006/11 MYDNS: 24/5/11 Vol. II dd 07.07.2025	989.00	25,989.00	25,987.50	1.50	-
15	Repairs and Maintenance - Equipment		2,000.00	-	2,000.00	-
17	Training					
	Original provision	20,000.00				
	Less: Virement #3 to 81/02/006/03 MYDNS 24/5/11 Vol. II dd 11.02.2025	(10,000.00)				
	Less: Virement #1 to 81/02/006/03 MYDNS 24/5/11 Vol. II dd 19.11.2024	(5,560.00)	4,440.00	-	4,440.00	-
21	Repairs and Mainteance Buildings					
	Original Provision	10,000.00				
	Less: Virement #3 to 81/02/006/03 MYDNS:24/5/11Vol. II dd 11.02.2025	(10,000.00)	-	-	-	-
	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES CARRIED FORWARD		822,630.00	404,608.07	418,021.93	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES					
	BROUGHT FORWARD		822,630.00	404,608.07	418,021.93	-
22	Short Term Employment		-	-	-	-
23	Fees		-	-	-	-
28	Other Contracted Services		-	-	-	-
40	Food at Institutions		-	-	-	-
43	Security Services		-	-	-	-
57	Postage		-	-	-	-
58	Medical Expenses		-	-	-	-
66	Hosting of Conferences, Seminars and Other Functions					-
	Original Provision	50,000.00				
	Less: Virement #9 to 81/02/001/27 F:BUD: 12/81/4 dd 11.04.2025	(50,000.00)	-	-	-	
96	Fuel and Lubricants	5,000.00	5,000.00	2,535.65	2,464.35	-
	TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES		827,630.00	407,143.72	420,486.28	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
03	MINOR EQUIPMENT PURCHASES		190,000.00	51,329.14	138,670.86	-
001	GENERAL ADMINISTRATION					
02	Office Equipment		10,000.00	-	10,000.00	-
03	Furniture and Furnishings			-	-	-
	Original Provision	35,000.00				
	Less: Virement #9 to 81/03/001/04 MYDNS : 24/5/11 Vol. II dd 30.06.2025	(10,250.00)	24,750.00	11,136.38	13,613.62	-
04	Other Minor Equipment				-	-
	Original Provision	15,000.00				
	Add: Virement #9 from 81/03/001/03 MYDNS : 24/5/11 Vol. II dd 30.06.2025	10,250.00	25,250.00	25,247.13	2.87	
	TOTAL GENERAL ADMINISTRATION		60,000.00	36,383.51	23,616.49	-
002	CO-OPERATIVES DEVELPOMENT DIVISION					
02	Office Equipment		5,000.00	-	5,000.00	-
03	Furniture and Furnishings		5,000.00	-	5,000.00	-
04	Other Minor Equipment		5,000.00	-	5,000.00	-
	TOTAL CO-OPERATIVES DEVELOPMENT		15,000.00	-	15,000.00	-
003	FRIENDLY SOCIETIES					
02	Office Equipment		-	-	-	-
03	Furniture and Furnishings		5,000.00	-	5,000.00	-
04	Other Minor Equipment		5,000.00	-	5,000.00	-
	TOTAL FRIENDLY SOCIETIES		10,000.00	-	10,000.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
004	YOUTH CENTRES					
02	Office Equipment		10,000.00	-	10,000.00	-
03	Furniture and Furnishings					
	Original Provision	15,000.00				
	Add: Virement #1 from 81/03/005/03 MYDNS:24/5/11 Vol. II dd 19.11.2024	728.00	15,728.00	-	15,728.00	-
04	Other Minor Equipment					
	Original Provision	15,000.00	15,000.00	-	15,000.00	
	TOTAL YOUTH CENTRES		40,728.00	-	40,728.00	-
005	YOUTH AFFAIRS					
02	Office Equipment		10,000.00	-	10,000.00	-
03	Furniture and Furnishings			-		-
	Original Provision	25,000.00				
	Less: Virement #1 to 81/03/004/03 MYDNS:24/5/11 Vol. II dd 19.11.2024	(728.00)	24,272.00	14,945.63	9,326.37	
04	Other Minor Equipment		5,000.00	-	5,000.00	-
	TOTAL YOUTH AFFAIRS		39,272.00	14,945.63	24,326.37	-
006	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES					
02	Office Equipment		5,000.00	-	5,000.00	-
03	Furniture and Furnishings		10,000.00	-	10,000.00	-
4	Other Minor Equipment		10,000.00	-	10,000.00	-
	TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES		25,000.00	-	25,000.00	-

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
04	CURRENT TRANSFERS AND SUBSIDIES		151,517,200.00	142,191,949.71	9,325,250.29	-
002	COMMONWEALTH BODIES					
01	Commonwealth Youth Programme			-	-	-
	Original Provision	310,000.00				
	Add: Virement #12 from 81/04/007/09 and 81/04/009/03 MYDNS: 24/5/11 Vol. II dd 22.07.2025	312,000.00				
	Add: Virement #14 from 81/04/007/09 MYDNS: 24/5/11 Vol. II dd 20.08.2025	515.00	622,515.00	621,795.00	720.00	
	TOTAL COMMONWEALTH BODIES		622,515.00	621,795.00	720.00	-
004	INTERNATIONAL BODIES					
02	International Credit Union Regulatory Network		7,000.00	6,757.74	242.26	-
	TOTAL INTERNATIONAL BODIES		7,000.00	6,757.74	242.26	-
005	NON-PROFIT INSTITUTIONS					
01	Contribution to Non-Profit Institutions					
	Original Provision	110,000.00				
	Less: Virement #17 to 81/04/005/05 MYDNS: 24/5/11 Vol. II dd 25.08.2025	(110,000.00)	-	-	-	-
02	Ferderation of Agriculture and Other Co-opreatives		7,000.00	-	7,000.00	-
03	Retirees Adolescent Partnership Programme					
	Original Provision	1,450,000.00				
	Add: Virement #5 from 81/04/007/09 MYDNS:24/5/11 Vol. II dd 24.02.2025	700,000.00				
	Add: Virement #11 from 81/04/007/07 MYDNS: 24/5/11 Vol. II dd 16.07.2025	600,000.00	2,750,000.00	2,673,416.64	76,583.36	-
04	Grants to Friendly Societies to cover deficits arising out of Free Card Privilages		15,000.00	-	15,000.00	-
05	Transition Homes					
	Original Provision	1,200,000.00				
	Add: Virement #11 from 81/04/007/07 MYDNS: 24/5/11 Vol. II dd 16.07.2025	150,000.00				
	Add: Virement #17 from 81/04/005/01 MYDNS: 24/5/11 Vol. II dd 25.08.2025	110,000.00				
	Add: Virement #23 from 81/04/007/07 MYDNS: 24/5/11 Vol. II dd 16.09.2025	1,294,485.00	2,754,485.00	1,280,408.10	1,474,076.90	-
	TOTAL NON-PROFIT INSTITUTIONS		5,526,485.00	3,953,824.74	1,572,660.26	-
007	HOUSEHOLDS					
01	Severance Benefits		188,000.00	135,216.01	52,783.99	-
04	National Mentorship Programme		500,000.00	499,511.25	488.75	-
06	Youth Skills Development Programme					-
	Original Provision	300,000.00				
	Add: Virement #19 from 81/04/007/08 MYDNS: 24/5/11 Vol. II dd 09.09.2025	199,500.00	499,500.00	216,000.00	283,500.00	
07	Civilian Conservation Corps					
	Original Provision	39,200,000.00				
	Less: Transfer of Funds to 81/01/001/01, 81/01/001/04, 81/01/005/27, 81/02/001/16, 81/002/001/22, 81/02/002/16, 81/02/003/22, 81/02/004/16, 81/02/004/22 and 81/02/005/22 F:BUD:12/81/4 dd 21.08.2025	(5,839,000.00)				
	Less : Virement #11 to 81/04/005/03, 81/04/005/05 and 81/04/009/02 MYDNS:24/5/11 Vol. II dd 16.07.2025	(2,850,000.00)				
	Less: Virement #23 to 81/04/005/05 MYDNS: 24/5/11 Vol. II dd 16.09.2025	(1,294,485.00)	29,216,515.00	27,473,080.13	1,743,434.87	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
08	Military Led Academic Training (MILAT)					
	Original Provision	16,900,000.00				
	Less: Virement #19 to 81/04/007/06 MYDNS: 24/5/11 Vol. II dd 09.09.2025	(199,500.00)	16,700,500.00	13,406,124.17	3,294,375.83	-
09	The Miltary Led Programme of Apprenticeship and Reorientation Traning (MY-PART)					-
	Original Provision	1,000,000.00				
	Less: Virement #5 to 81/04/005/03 MYDNS:24/5/11 Vol. II dd 24.02.2025	(700,000.00)				
	Less: Virement #12 to 81/04/002/01 MYDNS:24/5/11 Vol. II dd 22.07.2025	(212,000.00)				
	Less: Virement #14 to 81/04/002/01 MYDNS: 24/5/11 Vol. II dd 22.08.2025	(515.00)	87,485.00	20,187.19	67,297.81	-
40	Gratuities to Contract Officers		500,000.00	159,535.35	340,464.65	-
	TOTAL HOUSEHOLDS		47,692,000.00	41,909,654.10	5,782,345.90	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
009	OTHER TRANSFERS					
01	National Entrepreneurship Development Company Limited (NEDCO)		22,100,000.00	22,100,000.00	-	-
02	National Service-Geriatric Adolescent Partnership Programme (GAPP)					
	Apprenticeship Programme					
	Original Provision	22,965,000.00				
	Add: Virement #11 from 81/04/007/07 MYDNS: 24/5/11 Vol. II dd 16.07.2025	2,100,000.00	25,065,000.00	23,095,808.13	1,969,191.87	-
03	Community Recovery Programme					
	Original Provision	100,000.00				
	Less: Virement #12 to 81/04/002/01 MYDNS:24/5/11 Vol. II dd 22.07.2025	(100,000.00)	-	-	-	-
011	TRANSFERS TO STATE ENTERPRISES					
01	NEDCO Interest Payment on 50Mn Fixed Rate Loan		504,200.00	504,110.00	90.00	
2	NEDCO Principal Payment on 50Mn. 2% Fixed Rate Loan due November 28, 2024 - For Micro and Small Business Grant		50,000,000.00	50,000,000.00	-	-
	TOTAL OTHER TRANSFERS		97,669,200.00	95,699,918.13	1,969,281.87	-
09	DEVELOPMENT PROGRAMME		50,005,000.00	17,599,615.29	32,405,384.71	-
003	ECONOMIC INFRASTRUCTURE					
11	Other Econimic Services					
G	Business Services					
001	NEDCO-Business Accelerator Programme 2020-2024		5,000,000.00	-	5,000,000.00	-
002	NEDCO- Digitalisation Transformation		500,000.00	-	500,000.00	-
	TOTAL ECONOMIC INFRASTRUCTURE		5,500,000.00	-	5,500,000.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
004	SOCIAL INFRASTRUCTURE					
14	SOCIAL AND COMMUNITY SERVICES					
D	YOUTH DEVELOPMENT					
002	Implementation of the National Youth Policy		3,000,000.00	2,276,513.75	723,486.25	-
005	Youth Social Programmes					-
	Original Provision	3,000,000.00				
	Add: Virement from 81/09/004/14/D/009 and 81/09/004/14/D/029 F:BUD:15/81/4 dd 17.04.2025	1,763,758.00	4,763,758.00	3,432,413.88	1,331,344.12	
009	Youth Development Project Formulation					
	Original Provision	7,985,000.00				
	Less: Virement to 81/09/004/14/D/005 F:BUD:15/81/4 dd 17.04.2025	(550,416.00)	7,434,584.00	1,661,142.50	5,773,441.50	-
012	Youth Entrepreneuship Hubs		600,000.00	-	600,000.00	-
013	Youth Business Incubator		500,000.00	-	500,000.00	-
015	Military-Led Youth Programme of Apprenticeship and Restoration Training		1,000,000.00	-	1,000,000.00	
016	The Military Led Academic Training		1,021,000.00	-	1,021,000.00	-
017	Micro and Small Enterprise(MSE) Policy 2021-2026		375,000.00	280,000.00	95,000.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
018	Quality Infrastructure Capacity Building Project for Small Enterprise	-	150,000.00	-	150,000.00	-
023	MYDNS Digitalisation Transformation		1,000,000.00	255,087.85	744,912.15	-
024	Institutional Strengthening of Cooperatives Division		300,000.00	-	300,000.00	-
026	Short Term Action Plan for the National Service Programme for Trinidad and Tobago		6,300,000.00	782,081.25	5,517,918.75	-
027	Strenthening of the Co-operative Sector in Trinidad and Tobago		200,000.00	44,000.00	156,000.00	-
028	The Civilian Conservation Corps Programme Transportation		1,000,000.00	-	1,000,000.00	
029	Youth Health and Career Education Caravan					-
	Original Provision	3,000,000.00				
	Less: Virement to 81/09/004/14/D/005 F:BUD:15/81/4 dd 17.04.2025	(1,213,342.00)	1,786,658.00	986,658.00	800,000.00	
030	Youth Employment Policy		500,000.00	500,000.00	-	-
031	Skills for Work Programme		11,700,000.00	6,780,226.95	4,919,773.05	-
	TOTAL SOCIAL AND COMMUNITY SERVICES		41,631,000.00	16,998,124.18	24,632,875.82	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
005	MULTI-SECTORAL AND OTHER SERVICES					
06	GENERAL PUBLIC SERVICES					
A	ADMINISTRATIVE SERVICES					
001	Installation of a Wide Area Network (WAN)					
	Original Provision	500,000.00				
	Add: Virement #24 from 81/05/006/A/003 MYDNS: 24/5/11 Vol. II dd 12.09.2025	41,828.00				
	Add: Virement from 81/05/006/A/003 F:BUD:15/81/4 dd 17.04.2025	44,560.00	586,388.00	586,387.51	0.49	-
002	Implementation of an ICT System for Junior Co-operative Societies in Trinidad and Tobago		200,000.00	-	200,000.00	-
003	Institutional Strengthening of Societies					
	Original Provision	174,000.00				
	Less: Virement #24 to 81/05/006/A/001 MYDNS: 24/5/11 Vol.II dd 12.09.2025	(41,828.00)				
	Less: Virement to 81/05/006/A/001 F:BUD:15/81/4 dd 17.04.2025	(44,560.00)	87,612.00	15,103.60	72,508.40	-
F	PUBLIC BUILDINGS					
001	Establishment of an East Branch for NEDCO		2,000,000.00	-	2,000,000.00	
	TOTAL GENERAL PUBLIC SERVICES ADMINISTRATIVE SERVICES		2,874,000.00	601,491.11	2,272,508.89	-

HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 1 : Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 Personnel Expenditure:	Some vacant posts are yet to be filled.
02 Goods and Services:	Releases applied for but not received
03 Minor Equipment Purchases:	Delays in procuring Goods and Services
04 Current Transfers and Subsidies:	Delays in procuring Goods and Services
09 Development Programme:	Late submission of invoices from contractors

NOTE 2 : A Statement reflecting:-

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

(i)

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Over paid	Amount Recovered $
39	39	$77,469.49	$68,025.71

(ii) Loss on recovery of expenditure re:over the counter cash payments

d. Losses of cash, stamps and stores which were discovered during the year — NIL

e. Losses of cash and stamps settled or written-off during the year. — NIL

f. Particulars of losses of stores settled or written-off during the year. — NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. — NIL

h. Irregular issues of stores. — NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. — NIL

Details of Gifts and/or Donations Received	Agency/Country from whom received	Quantity Received	Value $
NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 — NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relation to property for which the Accounting Officer is responsible — NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

l. Commitments as at September 30th, 2025:

(i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Sub-Head	Commitments
01 Personnel Expenditure	Nil
02 Goods and Services	Nil
03 Minor Equipment Purchases	Nil
04 Current Transfers and Subsidies	26,794.00
TOTAL	26,794.00

(ii) **Particulars in respect of Contracts already entered into but not yet completed**

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
	$	$	$
Refurbishment - Laventille Youth Training Facility	3,139,081.64	3,004,098.28	134,983.36
Refurbishment and upgrade works - Basilon Street Youth Facility	16,619,254.19	9,959,527.68	6,659,726.51
Refurbishment and upgrade works - Carlifonia Youth Facility	3,423,208.97	2,362,733.55	1,060,475.42
Refurbishment and upgrade works - Los Bajos Youth Facility	5,984,451.88	5,671,908.53	312,543.35
Refurbishment and upgrade works - St James Youth Facility	3,524,063.86	2,724,891.71	799,172.15
Refurbishment and upgrade works - Malick Youth Facility	9,104,342.12	7,496,418.39	1,607,923.73
Refurbishment and upgrade works - Point Fortin Youth Facility	8,805,764.68	7,381,748.46	1,424,016.22
Refurbishment and upgrade works - Palo Seco Youth Facility	6,525,501.64	4,543,207.20	1,982,294.44
Refurbishment and upgrade works - Chatham Youth Development and Apprenticeship Centres	36,418,843.63	25,582,281.81	10,836,561.82
Refurbishment and upgrade works - Persto Praesto Youth Development and Apprenticeship Centres	26,085,759.54	23,357,334.23	2,728,425.31
Refurbishment and upgrade works - El Dorado Youth Development and Apprenticeship Centres	31,947,247.88	23,024,924.34	8,922,323.54
Construction Services - Chaguaramas Youth Development and Apprenticeship Centres	61,037,705.16	23,573,535.44	37,464,169.72
Refurbishment and upgrade works - National Service Centre Mausica	28,721,051.92	23,261,219.08	5,459,832.84
Refurbishment and upgrade works - La Horquetta Youth Facility	40,847,245.31	4,026,978.57	36,820,266.74
Refurbishment and upgrade works - National Service Centre Beach Camp	13,278,643.67	6,221,116.14	7,057,527.53
Refurbishment and upgrade works - La Horquetta Youth Entreprenal Hub	2,083,970.11	1,429,539.30	654,430.81
Refurbishment and upgrade works - Servilla Transition Home for Girls	10,406,003.70	9,283,079.43	1,122,924.27

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2025

HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2021- 2025

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	34,587,134.61	35,367,028.06	242,277.08	89,470,497.57	0.00	0.00	10,945,495.94	170,612,433.26
2022	34,075,650.61	42,270,554.45	219,031.87	107,133,240.84	0.00	0.00	46,064,085.56	229,762,563.33
2023	33,151,096.57	40,646,930.61	154,889.56	122,029,501.44	0.00	0.00	10,437,644.50	206,420,062.68
2024	31,614,689.17	44,233,765.53	80,667.41	111,863,388.55	0.00	0.00	25,563,149.29	213,355,659.95
2025	30,885,760.35	35,776,315.79	51,329.14	142,191,949.71	0.00	0.00	17,599,615.29	226,504,970.28

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER:	AMOUNT	SERVICE/SERVICES FOR PAYMENT
MR FOSTER CUMMINGS / MR PHILLIP WATTS	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2025/09/30 $
File No.3/3/417	18/05/2022	First Citizens Bank	Youth Agricultural Homestead Programe (YAHP)	2893476	Special Bank Account	Mr. Narine Charran, Permanent Secretary - MYDNS, ftp: 01/10/2024 - 04/06/2025. Ms. Savitri Balkaran, Deputy Permanent Secretary - MYDNS, ftp: 01/10/2024 - 30/09/2025. Mr. Sean Ramrattan, Director of Youth Affairs - MYDNS, ftp: 01/10/2024 - 03/06/2025. Mrs. Beverly Reid-Samuel - Permanent Secretary (Ag) - MYDNS, ftp: 05/06/2025 - 30/09/2025. Ms. Florette Clarke - Permanent Secretary (Ag) - MYDNS, ftp: 05/09/2025 - 22/09/2025 (Vice Mrs. Reid-Samuel on VL).	$16,182,106.38
File No. 3/3/421	13/09/2022	First Citizens Bank	Youth Agricultural Shade House Programe (YASHP)	2912841	Special Bank Account	Mr. Narine Charran, Permanent Secretary - MYDNS, ftp: 01/10/2024 - 04/06/2025. Ms. Savitri Balkaran, Deputy Permanent Secretary - MYDNS, ftp: 01/10/2024 - 30/09/2025. Mr. Sean Ramrattan, Director of Youth Affairs - MYDNS, ftp: 01/10/2024 - 03/06/2025. Mrs. Beverly Reid-Samuel - Permanent Secretary (Ag) - MYDNS, ftp: 05/06/2025 - 30/09/2025. Ms. Florette Clarke - Permanent Secretary (Ag) - MYDNS, ftp: 05/09/2025 - 22/09/2025 (Vice Mrs. Reid-Samuel on VL).	$2,449,579.57
File No. 3/3/431	14/08/2023	First Citizens Bank	Youth Aquaculture Project	2986959	Special Bank Account	Mr. Narine Charran, Permanent Secretary - MYDNS, ftp: 01/10/2024 - 04/06/2025. Ms. Savitri Balkaran, Deputy Permanent Secretary - MYDNS, ftp: 01/10/2024 - 30/09/2025. Mr. Sean Ramrattan, Director of Youth Affairs - MYDNS, ftp: 01/10/2024 - 03/06/2025. Mrs. Beverly Reid-Samuel - Permanent Secretary (Ag) - MYDNS, ftp: 05/06/2025 - 30/09/2025. Ms. Florette Clarke - Permanent Secretary (Ag) - MYDNS, ftp: 05/09/2025 - 22/09/2025 (Vice Mrs. Reid-Samuel on VL).	$1,277,635.01

Note 6: EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of the Treasury.

Note 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2025: $ 11,323,183.27

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2025 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

MRS. BEVERLY REID-SAMUEL
Accounting Officer
Permanent Secretary Ag.
Ministry of Sport and Community Development

PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**6,623,000.00**	**5,018,232.17**	**1,604,767.83**	**0.00**
Original Provision	**6,623,000.00**				
Add: Supplementary Warrant F:BUD: 4/4/8 dd 09/07/2025	1,700,000.00				
Add: Supplementary Warrant F:BUD: 4/4/8 dd 09/07/2025	300,000.00				
02 GOODS AND SERVICES		**267,199,537.00**	**224,731,399.02**	**42,468,137.98**	**0.00**
Original Provision	**267,199,537.00**				
Less:F:BUD 12/82/2 Transfer of funds dd 20/12/2024 to 04/007/40	(124,364.00)				
Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	4,500,000.00				
F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	2,200,000.00				
Add: F:BUD 4/4/8 dd 09/07/2025 Supplementary Appropriation	45,000,000.00				
Add: F:BUD: 4/4/8 dd 09/07/2025 Supplimentary Appropriation	50,000,000.00				
Less: Transfer of Funds F: BUD: 12/82/2 dd 25/08/2025 to 04/003/01 and 03/001/04	(103,099.00)				
03 MINOR EQUIPMENT PURCHASES		**111,075.00**	**38,110.00**	**72,965.00**	**0.00**
Original Provision	**111,075.00**				
Transfer of Funds: F:BUD: 12/82/2 dd 25/08/2025 from 02/002/28	33,075.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**50,563,888.00**	**50,217,082.31**	**346,805.69**	**0.00**
Original Provision	**50,563,888.00**				
Add: Transfer of Funds: F:BUD: 12/82/2 dd 25/8/2025 from 02/002/28	70,024.00				
Add:F:BUD: 12/82/2 Transfer of Funds 20/12/2024 from 02/001/10	124,364.00				
Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	6,350,000.00				
Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	10,650,000.00				
09 DEVELOPMENT PROGRAMME		**58,000,000.00**	**24,755,442.72**	**33,244,557.28**	**0.00**
Original Provision	**58,000,000.00**				
Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	10,000,000.00				
TOTAL		**382,497,500.00**	**304,760,266.22**	**77,737,233.78**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**6,623,000.00**	**5,018,232.17**	1,604,767.83
Sub-Item	01	Salaries and C.O.L.A.	5,500,000.00	4,354,113.48	1,145,886.52
	04	Allowances- Monthly Paid Officers	880,000.00	460,037.49	419,962.51
	05	Government's Contribution to N.I.S.	210,000.00	183,903.20	26,096.80
	14	Renumeration-Members of Cabinet Appt'd Committees	10,000.00	0.00	10,000.00
	27	Government Contribution to Group Health Insurance- Monthly Paid Officers	23,000.00	20,178.00	2,822.00
SUB HEAD	**02**	**GOODS AND SERVICES**	**267,199,537.00**	**224,731,399.02**	42,468,137.98
Sub-Item	01	Travelling and Subsistence	265,000.00	157,751.07	107,248.93
	04	Electricity	20,000.00	0.00	20,000.00
	05	Telephones	525,000.00	505,701.83	19,298.17
	6	Water and Sewerage Rate	3,000.00	1,049.50	1,950.50
	08	Rent/Lease - Office Accommodation and Storage	1,207,265.00	1,197,585.52	9,679.48
	09	Rent/Lease - Vehicles and Equipment	112,500.00	33,088.52	79,411.48
	10	Office Stationery and Supplies	425,636.00	37,730.66	387,905.34
	11	Books and Periodicals	20,000.00	0.00	20,000.00
	12	Materials and Supplies	51,000.00	5,880.00	45,120.00
	13	Maintenance of Vehicles	35,000.00	22,841.29	12,158.71
	15	Repairs and Maintenance - Equipment	29,000.00	0.00	29,000.00
	16	Contract Employment	24,945,869.00	22,802,898.06	2,142,970.94
	17	Training	71,314.00	66,016.00	5,298.00
	19	Official Entertainment	1,000.00	0.00	1,000.00
	21	Repairs and Maintenance - Buildings	140,000.00	99,177.72	40,822.28
	22	Short-Term Employment	13,664,131.00	9,095,817.65	4,568,313.35
	23	Fees	98,200,000.00	81,792,394.85	16,407,605.15
	27	Official Overseas Travel	500,000.00	197,424.00	302,576.00
	28	Other Contracted Services	122,039,262.00	106,092,130.28	15,947,131.72
	37	Janitorial Services	1,856,000.00	1,803,346.69	52,653.31
	43	Security Services	2,788,454.00	707,183.04	2,081,270.96
	57	Postage	1,500.00	0.00	1,500.00
	58	Medical Expenses	10,000.00	0.00	10,000.00
	61	Insurance	26,000.00	0.00	26,000.00
	62	Promotions, Publicity and Printing	97,655.00	36,993.31	60,661.69
	66	Hosting of Conferences, Seminars and Other Functions	105,000.00	34,551.00	70,449.00
	96	Fuel and Lubricants	39,951.00	38,294.28	1,656.72
	99	Employee Assistance Programme	20,000.00	3,543.75	16,456.25

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**111,075.00**	**38,110.00**	72,965.00
Sub-Item 01	Vehicles	0.00	0.00	0.00
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES C/F**			
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES B/F**			
Sub-Item 02	Office Equipment	30,000.00	0.00	30,000.00
03	Furniture and Furnishings	8,000.00	0.00	8,000.00
04	Other Minor Equipment	73,075.00	38,110.00	34,965.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**50,563,888.00**	**50,217,082.31**	346,805.69
Item 001	Regional Bodies	824,200.00	567,152.98	257,047.02
Item 002	Commonwealth Bodies	315,000.00	225,242.50	89,757.50
Item 003	United Nations Organizations	1,421,524.00	1,421,523.60	0.40
Item 007	Households	124,364.00	124,363.23	0.77
Item 009	Other Transfers	13,693,000.00	13,693,000.00	0.00
Item 011	Transfers to State Enterprises	34,185,800.00	34,185,800.00	0.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**58,000,000.00**	**24,755,442.72**	33,244,557.28
	GRAND TOTAL	**382,497,500.00**	**304,760,266.22**	**77,737,233.78**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**6,623,000.00**	**5,018,232.17**	**1,604,767.83**	**0.00**
001	**General Administration**					
01	Salaries and C.O.L.A.					
	Original Provision	3,800,000.00				
	Add:F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	1,700,000.00	5,500,000.00	4,354,113.48	1,145,886.52	**0.00**
04	Allowances - Monthly Paid Officers					
	Original Provision	580,000.00				
	Add:F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	300,000.00	880,000.00	460,037.49	419,962.51	**0.00**
05	Government's Contribution to NIS					
	Original Provision	210,000.00	210,000.00	183,903.20	26,096.80	**0.00**
14	Renumeration-Members of Cabinet Appt'd Committees	10,000.00	10,000.00	0.00	10,000.00	**0.00**
27	Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers					
	Original Provision	23,000.00	23,000.00	20,178.00	2,822.00	**0.00**
	Total General Administration		**6,623,000.00**	**5,018,232.17**	**1,604,767.83**	**0.00**
02	**GOODS AND SERVICES**		**267,199,537.00**	**224,731,399.02**	**42,468,137.98**	**0.00**
001	**General Administration**					
01	Travelling and Subsistence					
	Original Provision	250,000.00	250,000.00	157,751.07	92,248.93	**0.00**
05	Telephones	150,000.00				
	Add: Virement No.7 of 2024/2025 from 02/002/28 dd 08/09/2025	265,000.00	415,000.00	414,030.61	969.39	**0.00**
08	Rent/Lease - Office Accommodation and Storage	850,000.00				
	Add:Virement No.7 of 2024/2025 from 02/002/28 dd 08/09/2025	167,000.00				
	Add:Virement No.8 of 2024/2025 from 02/002/28 dd 18/09/2025	190,265.00	1,207,265.00	1,197,585.52	9,679.48	**0.00**
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	112,500.00	112,500.00	33,088.52	79,411.48	**0.00**
10	Office Stationery and Supplies					
	Original Provision	300,000.00				
	Less:F:BUD 12/82/2 Transfer of funds dd 20/12/2024 to 04/007/40	(124,364.00)	175,636.00	33,160.66	142,475.34	**0.00**
11	Books and Periodicals	20,000.00	20,000.00	0.00	20,000.00	**0.00**
	Original Provision					
12	Materials and Supplies					
	Original Provision	10,000.00	10,000.00	5,880.00	4,120.00	**0.00**
13	Maintenance of Vehicles					
	Original Provision	35,000.00	35,000.00	22,841.29	12,158.71	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
15	Repairs and Maintenance - Equipment	13,000.00	13,000.00	0.00	13,000.00	**0.00**
16	Contract Employment					
	Original Provision	10,000,000.00				
	Add: Virement of Funds No. 3 of 2024/2025 from 02/002/28 dd 04/07/2025	500,000.00				
	Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	4,500,000.00				
			15,000,000.00	13,720,441.34	1,279,558.66	**0.00**
17	Training					
	Original Provision	40,000.00				
	Add: Virement No. 7 of 2024/2025 from 02/002/28 dd 08/09/2025	31,314.00	71,314.00	66,016.00	5,298.00	**0.00**
19	Official Entertainment					
	Original Provision	1,000.00	1,000.00	0.00	1,000.00	**0.00**
21	Repairs and Maintenance - Buildings					
	Original Provision	10,000.00	10,000.00	5,367.09	4,632.91	**0.00**
22	Short-Term Employment	4,000,000.00	4,000,000.00	2,613,702.51	1,386,297.49	**0.00**
23	Fees					
	Original Provision	200,000.00				
			200,000.00	181,090.51	18,909.49	**0.00**
27	Official Overseas Travel					
	Original Provision	500,000.00				
			500,000.00	197,424.00	302,576.00	**0.00**
28	Other Contracted Services					
	Original Provision	100,000.00				
			100,000.00	39,320.00	60,680.00	**0.00**
37	Janitorial Services					
	Original Provision	340,000.00				
			340,000.00	328,096.30	11,903.70	**0.00**
43	Security Services					
	Original Provision	275,000.00				
	Add:Virement No.7 of 2024/2025 from 02/002/28 dd 08/09/2025	371,083.00	646,083.00	263,060.65	383,022.35	**0.00**
57	Postage					
	Original Provision	1,500.00				
			1,500.00	0.00	1,500.00	**0.00**
58	Medical Expenses					
	Original Provision	10,000.00				
			10,000.00	0.00	10,000.00	**0.00**
61	Insurance					
	Original Provision	26,000.00				
			26,000.00	0.00	26,000.00	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
62	Promotions, Publicity and Printing					
	Original Provision	50,000.00				
			50,000.00	10,664.55	39,335.45	**0.00**
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	100,000.00				
			100,000.00	34,551.00	65,449.00	**0.00**
96	Fuel and Lubricants					
	Original Provision	30,000.00				
	Add:Virements No.8 of 2024/2025 from 02/002/28 dd 18/09/2025	4,251.00				
	Add:Virements No.10 of 2024/2025 from 02/002/28 dd 09/12/2025	5,700.00				**0.00**
			39,951.00	38,294.28	1,656.72	
99	Employee Assistance Programme					
	Original Provision	20,000.00				
			20,000.00	3,543.75	16,456.25	**0.00**
	Total General Administration		**23,354,249.00**	**19,365,909.65**	**3,988,339.35**	**0.00**
002	**National Information and Communication Technology**					
01	Travelling and Subsistence					
	Original Provision	5,000.00				
			5,000.00	0.00	5,000.00	**0.00**
16	Contract Employment					
	Original Provision	2,600,000.00				
	Add:Virement of Funds No.01 of 2024/2025 dd 24/02/2025	3,000,000.00				
	Add:F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	2,200,000.00				
			7,800,000.00	7,093,894.32	706,105.68	**0.00**
22	Short Term Employment					
	Original Provision	6,000,000.00				
			6,000,000.00	3,169,990.77	2,830,009.23	**0.00**
23	Fees					
	Original Provision	53,000,000.00				
	Add: F:BUD 4/4/8 dd 09/07/2025 Supplementary Appropriation	45,000,000.00				
			98,000,000.00	81,611,304.34	16,388,695.66	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
28	Other Contracted Services				
	Original Provision 80,000,000.00				
	Less: Virement of Funds No.1 of 2024/2025 dd 24/02/2025 to 02/002/16 (3,000,000.00)				
	Less: Virement of Funds No.3 of 2024/2025 dd 04/07/2025 to 02/001/16 (500,000.00)				
	Add: F:BUD: 4/4/8 dd 09/07/2025 Supplimentary Appropriation 50,000,000.00				
	Less: Virement of Funds No.5 of 2024/2025 to 02/003/22 & 02/004/16 dd 18/07/2025 (1,710,000.00)				
	Less: Transfer of Funds F: BUD: 12/82/2 dd 25/08/2025 to 04/003/01 and 03/001/04 (103,099.00)				
	Less: Virement No.7 of 2024/2025 to 02/001/05, 02/001/08, 02/001/17 and 02/001/43 dd08/09/2025 (834,397.00)				
	Less: Virement No.8 of 2024/2025 to 02/001/08, 02/001/96, 02/003/05, 02/003/06, 02/003/62 (280,171.00)				
	Less: Virement No.9 of 2024/2025 to 02/003/37, 02/003/43 dd 18/09/2025 (2,128,371.00)				
	Less: Virement No.10 of 2024/2025 to 02/001/96 dd 09/12/2025 (5,700.00)				
		121,438,262.00	105,621,272.13	15,816,989.87	**0.00**
62	Promotions Publicity and Printing				
	Original Provision 5,000.00				
		5,000.00	0.00	5,000.00	**0.00**
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 5,000.00				
		5,000.00	0.00	5,000.00	**0.00**
	Total National Information and Communication Technology	**233,253,262.00**	**197,496,461.56**	**35,756,800.44**	**0.00**
003	**Access Centre**				
01	Travelling and Subsistence				
	Original Provision 10,000.00				
		10,000.00	0.00	10,000.00	**0.00**
04	Electricity				
	Original Provision 20,000.00				
		20,000.00	0.00	20,000.00	0.00
05	Telephones				
	Original Provision 60,000.00				
	Add: Virement No. 8of 2024/2025 from 02/002/28 dd 18/09/2025 50,000.00				
		110,000.00	91,671.22	18,328.78	0.00
06	Water and Sewerage Rate				
	Original Provision 0.00				
	Add: Virement No. 8 of 2025 dd 18/09/2025 from 02/002/28 dd 18/09/2025 3,000.00	3,000.00	1,049.50	1,950.50	0.00
10	Office Stationery and Supplies				
	Original Provision 250,000.00				
		250,000.00	4,570.00	245,430.00	0.00
12	Materials and Supplies				
	Original Provision 40,000.00				
		40,000.00	0.00	40,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
15	Repairs and Maintenance - Equipment					
	Original Provision	15,000.00	15,000.00	0.00	15,000.00	0.00
16	Contract Employment					
	Original Provision	250,000.00				
	Less: Virement of Funds No. 4 of 2024/2025 to 02/003/22 dd 07/07/2025	(250,000.00)	0.00	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	130,000.00	130,000.00	93,810.63	36,189.37	0.00
22	Short-Term Employment					
	Original Provision	2,200,000.00				
	Add: Virement of Funds No.4 of 2024/2025 from 02/003/16 DD 07/07/2025	250,000.00				
	Add: Virement of Funds No.5 of 2024/2025 from 02/002/28 dd 18/07/2025	1,200,000.00	3,650,000.00	3,297,993.45	352,006.55	0.00
28	Other Contracted Services					
	Original Provision	500,000.00	500,000.00	431,538.15	68,461.85	0.00
37	Janitorial Services					
	Original Provision	550,000.00				
	Add:Virement No. 9 of 2024/2025 from 02/002/28 dd 18/09/2025	966,000.00	1,516,000.00	1,475,250.39	40,749.61	0.00
43	Security Services					
	Original Provision	980,000.00				
	Add:Virement No.9 of 2024/2025 from 02/002/28 dd 18/09/2025	1,162,371.00	2,142,371.00	444,122.39	1,698,248.61	0.00
62	Promotions Publicity and Printing					
	Original Provision	10,000.00				
	Add: Virement No. 8 from 02/002/28 dd 18/09/2025	32,655.00	42,655.00	26,328.76	16,326.24	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	0.00	0.00	0.00	0.00	0.00
	Total Access Centre		**8,429,026.00**	**5,866,334.49**	**2,562,691.51**	0.00
004	**Information Communication Technology Division**					
12	Materials and Supplies					
	Original Provision	1,000.00	1,000.00	0.00	1,000.00	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	1,000.00	1,000.00	0.00	1,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
16	Contract Employment				
	Original Provision 1,300,000.00				
	Add: Virement of Funds No.2 of 2024/2025 from 02/004/22 dd16/05/2025 335,869.00				
	Add: Virement of Funds No.5 of 2024/2025 from 02/002/28 dd 18/07/2025 510,000.00				
		2,145,869.00	1,988,562.40	157,306.60	0.00
22	Short-Term Employment				
	Original Provision 350,000.00				
	Less: Virement of Funds No.2 of 2024/2025 to 02/004/16 dd 16/05/2025 (335,869.00)				
		14,131.00	14,130.92	0.08	0.00
28	Other Contracted Services				
	Original Provision 1,000.00				
		1,000.00	0.00	1,000.00	0.00
	Total Information Communication Technology Division	**2,163,000.00**	**2,002,693.32**	**160,306.68**	0.00
03	**MINOR EQUIPMENT PURCHASES**	**111,075.00**	**38,110.00**	**72,965.00**	0.00
001	**General Administration**				
01	Vehicles				
	Original Provision 0.00	0.00	0.00	0.00	0.00
02	Office Equipment				
	Original Provision 20,000.00				
		20,000.00	0.00	20,000.00	0.00
03	Furniture and Furnishings				
	Original Provision 8,000.00				
		8,000.00	0.00	8,000.00	0.00
04	Other Minor Equipment				
	Original Provision 20,000.00				
	Add:Transfer of Funds: F:BUD: 12/82/2 dd 25/08/2025 from 02/002/28 33,075.00				
		53,075.00	18,570.00	34,505.00	0.00
	Total General Administration	**81,075.00**	**18,570.00**	**62,505.00**	0.00
003	**Access Centre**				
02	Office Equipment				
	Original Provision 10,000.00				
		10,000.00	0.00	10,000.00	0.00
03	Furniture and Furnishings				
	Original Provision 0.00	0.00	0.00	0.00	0.00
04	Other Minor Equipment				
	Original Provision 0.00	0.00	0.00	0.00	0.00
	Total Access Centre	**10,000.00**	**0.00**	**10,000.00**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
004	**Information Communication Technology Division**					
02	Office Equipment					
	Original Provision	10,000.00				
	Less: Virement of Funds No.6 of 2024/2025 to 03/004/04 dd 05/08/2025	(10,000.00)				
04	Other Minor Equipment					
	Original Provision	10,000.00				
	Add: Virement of Funds No. 6 of 2024/2025 from 03/004/02 dd 05/08/2025	10,000.00				
			20,000.00	19,540.00	460.00	0.00
	Total Information Communication Technology Division		**20,000.00**	**19,540.00**	**460.00**	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES**		**50,563,888.00**	**50,217,082.31**	**346,805.69**	0.00
001	**Regional Bodies**					
02	Caribbean Telecommunications Union					
	Original Provision	824,200.00				
			824,200.00	567,152.98	257,047.02	0.00
	Total Regional Bodies		**824,200.00**	**567,152.98**	**257,047.02**	0.00
002	**Commonwealth Bodies**					
02	Caribbean Telecommunications Organization					
	Original Provision	315,000.00				
			315,000.00	225,242.50	89,757.50	0.00
	Total Commonwealth Bodies		**315,000.00**	**225,242.50**	**89,757.50**	0.00
003	**United Nations Organisations**					
01	International Telecommunications Union					
	Original Provision	1,351,500.00				
	Add: Transfer of Funds: F:BUD: 12/82/2 dd 25/8/2025 from 02/002/28	70,024.00				
			1,421,524.00	1,421,523.60	0.40	0.00
	Total United Nations Organisations		**1,421,524.00**	**1,421,523.60**	**0.40**	0.00
007	**Households**					
40	Gratuities to Contract Officers					
	Original Provision	0.00				
	Add:F:BUD: 12/82/2 Transfer of Funds 20/12/2024 from 02/001/10	124,364.00				
			124,364.00	124,363.23	0.77	0.00
	Total Households		**124,364.00**	**124,363.23**	**0.77**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
009	**Other Transfers**					
01	TT Connect Service Centres					
	Original Provision	7,343,000.00				
	Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	6,350,000.00	13,693,000.00	13,693,000.00	0.00	0.00
	Total Other Transfers		**13,693,000.00**	**13,693,000.00**	**0.00**	0.00
011	**Transfers to State Enterprises**					
01	National Information and Communication Technology					
	Original Provision	23,535,800.00				
	Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	10,650,000.00	34,185,800.00	34,185,800.00	0.00	0.00
	Total Transfers to State Enterprises		**34,185,800.00**	**34,185,800.00**	**0.00**	0.00
09	**DEVELOPMENT PROGRAMME**		**58,000,000.00**	**24,755,442.72**	**33,244,557.28**	0.00
003	**ECONOMIC INFRASTRUCTURE**					
11	**OTHER ECONOMIC SERVICES**					
F	**FINANCIAL SERVICES**					
001	Implementation of the Digital Transformation Agenda					
	Original Provision	10,000,000.00	10,000,000.00	2,515,285.18	7,484,714.82	0.00
	Total Financial Services		**10,000,000.00**	**2,515,285.18**	**7,484,714.82**	0.00
005	**MULTI SECTORAL AND OTHER SERVICES**					
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
001	Implementation of the Digital Society Programme					
	Original Provision	11,000,000.00				
	Add: F:BUD:15/82/4 Temp: Virement of Funds dd 14/04/2025 from 82/09/005/06/A/002	250,000.00				
	Add: F:BUD:15/82/4 Temp: Virement of Funds dd 28/05/2025 from 82/09/005/06/A/006	5,500,000.00				
	Add: F:BUD: 4/4/8 dd 09/07/2025 Supplementary Appropriation	10,000,000.00	26,750,000.00	15,766,689.19	10,983,310.81	0.00
002	Establishment of a Digital Economy Programme					
	Original Provision	8,000,000.00				
	Less: F:BUD: 15/82/4 Temp: Virement of Funds dd 14/4/2025 to 09/005/06/A/001	(250,000.00)	7,750,000.00	495,929.26	7,254,070.74	0.00
003	Computerisation of the Ministry of Digital Transformation					
	Original Provision	1,000,000.00	1,000,000.00	678,715.38	321,284.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024/2025

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2025	ACTUAL EXPENDITURE FINANCIAL YEAR 2025	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
004	Digitization of the Ministry of Digital Transformation					
	Original Provision	1,000,000.00				
			1,000,000.00	365,828.51	634,171.49	
006	Establishment of a Digital Goverment Solutions and Services					
	Original Provision	16,000,000.00				
	Less: F:BUD: 15/82/4 Temp dd 28/5/2025 to 82/09/005/06/A/001	(5,500,000.00)				
			10,500,000.00	4,670,000.00	5,830,000.00	0.00
	Total Administrative Services		**47,000,000.00**	**21,977,162.34**	**25,022,837.66**	0.00
F	**PUBLIC BUILDINGS**					
001	Outfitting of the Ministry of Digital Transformation					
	Original Provision	1,000,000.00				
			1,000,000.00	262,995.20	737,004.80	0.00
	Total Public Buildings		**1,000,000.00**	**262,995.20**	**737,004.80**	0.00
	GRAND TOTAL		**382,497,500.00**	**304,760,266.22**	**77,737,233.78**	0.00

D - NOTES TO THE ACCOUNTS

Note 1 Explanations for the causes of material variances between the Estimates and the Actual Expenditure

01 - Personnel Expenditure - Established positions still not yet filled. Acting allowance was not paid due to outstanding approvals from Service Commission Department. No board appointed by Cabinet during the Fiscal Year.

02 - Goods and Services - 02/002/28 Payments due to Igovtt was not paid in fiscal 2024/2025

03 - Minor Equipment Purchases

04 - Current Transfers and Subsidies

09 - Development Programme - Projects were not fully developed in Fiscal 2025 and as such, were carried forward to Fiscal 2025/2026

Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 14 dated August 8, 2025:

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. (i) Overpayments discovered during the financial year with the following details:

No of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
3	3	8,333.11	6,333.11

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year;

Date of loss	**Item Description**	**Estimated Cost $**
NIL	NIL	NIL

e. Losses of cash settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub- NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

Details of Gifts and/or donations received	**Agency / Country from whom received**	**Quantity Received**	**Value $**	**Remarks**
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2025 or relating to property for which the Accounting Officer is responsible and NIL

l. i. A statement showing total outstanding commitments in respect of each Sub Head of Expenditure and NIL

Sub Head	Total Outstanding $	< 30 days $	> 30 days but < 45 days $	> 45 days $
	Nil	Nil	Nil	Nil

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	Remarks
NIL	NIL	NIL	NIL	NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2021 - 2025

EXPENDITURE CLASSIFICATION SUBHEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00
2022	2,419,685.55	203,952,252.60	228,788.63	33,010,339.48	NIL	NIL	3,903,111.32	243,514,177.58
2023	3,465,296.34	157,808,795.87	524,220.73	33,203,368.72	NIL	NIL	34,985,437.21	229,987,118.87
2024	4,100,247.47	167,568,216.78	196,422.28	33,028,904.62	NIL	NIL	23,898,068.32	228,791,859.47
2025	5,018,232.17	224,731,399.02	38,110.00	50,217,082.31	NIL	NIL	24,755,442.72	304,760,266.22

NOTE 4 - Statement of Payments out of Public Moneys to Members of Parliament (Other than Salaries, Allowances and Pensions) - Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
	NIL	NIL

NOTE 5 - Statement of Bank Accounts Held

Authority for opening Bank Account	Date Account Opened / Account Number	Bank in which Account Held	Account Title	Type of Account	Account Signatories		Balance as at 2025/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Apprropriation Account. NIL

The books of the Ministry was reconciled with the Treasury.

NOTE 7 - Total value ($) of Unpresented Cheques as at September 30, 2025 $60,617,245.66

E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2025 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 30th January 2026

Cory Belfon (Mr.)
Accounting Officer
Permanent Secretary
Ministry of Public Administration

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE

2025

PUBLIC ACCOUNT

OF THE
REPUBLIC OF TRINIDAD AND TOBAGO

FOR THE
FINANCIAL YEAR 2025

VOLUME III

ACCOUNTS OF ADMINISTERING OFFICERS

(FUNDS FINANCIAL STATEMENTS)

OF

MINISTRIES AND DEPARTMENTS

FINANCIAL YEAR 2025

ACCOUNTS OF ADMINISTERING OFFICERS

(FUNDS FNANCIAL STATEMENTS)

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2025

VOLUME III

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AGENCY: JUDICIARY

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
F/001 - Restoration of the San Fernando Supreme Court Building	5,000,000.00	2,059,820.00	2,059,819.20	NIL	2,940,180.80
F/003- Upgrade, Refurbishment and Renovation of the Port of Spain Magistrates' Court Building	NIL	NIL	NIL	NIL	NIL
F/005 Outfitting Tower D International Waterfront Complex to accommodate the relocation of the Civil High Court, Port of Spain and the Civil Division of the Court of Appeal	800,000.00	258,971.00	258,970.50	NIL	541,029.50
TOTAL	5,800,000.00	2,318,791.00	2,318,789.70	NIL	3,481,210.30

Part B-SUMMARY OF COST

SECTOR/ CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) $	COST CATEGORY (e.g. Sub-contractor) $	COST CATEGORY (e.g. Equipment) $	COST CATEGORY (e.g. Hardware) $	TOTAL $
F/001- Restoration of the San Fernando Supreme Court Building	UDECOTT	DIGI DATA SYSTEMS LIMITED,WELCH MORRIS & ASSOCIATES Limited & SAS MARKETING & GENERAL CONTRACTORS LIMITED	NIL	NIL	$ 2,059,819.20
F/005 Outfitting Tower D International Waterfront Complex to accommodate the relocation of the Civil High Court, Port of Spain and the Civil Division of the Court of Appeal	UDECOTT	LASERCUTS	NIL	NIL	$ 258,970.50
TOTAL					$ 2,318,789.70

Prepared by: SIGNATURE

CARLANN RYAN
NAME (BLOCK)

(Ag) ACCOUNTANT II
POSITION

19/11/2025
DATE

Certified by: **ADMINISTERING OFFICERS' SIGNATURE**

JAMIE PHILBERT
NAME (BLOCK)

COURT EXECUTIVE ADMINISTRATOR
POSITION

19/11/2025
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS **APPENDIX B**

PROJECT NAME: F/001 RESTORATION OF THE SAN FERNANDO SUPREME COURT BUILDING

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTORS	SUB CONTRACTORS	VR NUMBER	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
246/2025	03/005/06/F/001	361,354.38	UDECOTT	DIGI DATA SYSTEMS LIMITED	1	NIL	NIL	361,354.38	NIL
		361,354.39	UDECOTT	DIGI DATA SYSTEMS LIMITED	2	NIL	NIL	361,354.39	NIL
		350,966.25	UDECOTT	WELCH MORRIS & ASSOCIATES	3	NIL	NIL	350,966.25	NIL
		424,303.46	UDECOTT	SAS MARKETING	4	NIL	NIL	424,303.46	NIL
		561,840.72	UDECOTT	SAS MARKETING & GENERAL CONTRACTORS LIMITED & DIGI DATA SYSTEMS LIMITED	5	NIL	NIL	561,840.72	NIL
TOTAL		2,059,819.20	0.00	0.00		0.00	0.00	2,059,819.20	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS **APPENDIX B**

PROJECT NAME: F/003-UPGRADE, REFURBISHMENT AND RENOVATION OF THE PORT OF SPAIN MAGISTRATES' COURT BUILDING

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTORS	SUB CONTRACTORS	VR NUMBER	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS **APPENDIX B**

PROJECT NAME: F/005 OUTFITTING TOWER D INTERNATIONAL WATERFRONT COMPLEX TO ACCOMMODATE THE RELOCATION OF THE CIVIL HIGH COURT, PORT- OF- SPAIN AND THE CIVIL DIVISION OF THE COURT OF APPEAL

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTORS	SUB CONTRACTORS	VR NUMBER	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
242/2025	03/005/06/F/005	258,970.50	UDECOTT	LASERCUTS	1	NIL	NIL	258,970.50	NIL
TOTAL		258,970.50	0.00	0.00	0	0.00	0.00	258,970.50	0.00

IDF Projects Report – FY 25

Created by: Court Planning Unit, Department of Court Administration – Judiciary

Last Updated: 29 Oct 2025

IDF BRIEF ON PROJECTS:

001. Supreme Court Building in San Fernando

This project was initiated to upgrade and refurbish the Supreme Court Building in San Fernando which has passed its design life for some of the MEP and structural elements. The upgraded and refurbished building will enable JoRTT to install new ICT technology for continued AJIPAA rollout and will enable the court building to meet OSH standards. The refurbished building will also allow for ICT redundancy, which is essential, especially given that the Judiciary is operating in a hybrid manner. These works will facilitate access to justice for customers seeking service in the Civil and Criminal jurisdiction in south Trinidad. The above upgrades are being executed by UDeCOTT via two major contracts which are:

- Provision of MEP Consultancy Services, awarded to Welch, Morris & Associates Ltd at a cost of $376,875.00 VI. These works have been completed and;
- The Civil, Architectural, Mechanical, Electrical, and Plumbing (MEP) contract, valued at TT $8,244,313.10 (VAT inclusive), was awarded to SAS Marketing and General Contractors Limited in 2023. The contract was subsequently terminated by UDeCOTT in July 2025. UDeCOTT has commenced the re-tendering procedure for this contractual engagement. The revised scope of work includes additional activities required to achieve the full upgrade of the court, excluding the supply of new furniture. The completion of these works is contingent upon the availability of funding, anticipated to be provided through either the Ministry of Justice or the Judiciary, thereby enabling UDeCOTT to execute the works during FY 2026/2027 following completion of the procurement process. The target for FY 2026 is to complete the tendering process for these works.
- Information and Communication Technology Upgrade, awarded to Digi Data Systems Limited at a cost of TT$2,30,844.38 VI.

003. Port of Spain District Court

This project was initiated to refurbish the Port of Spain District Court which is the headquarters of the Magistracy and addresses over 30% of the case load coming to the Magistracy. Major elements of the building structure require upgrade to ensure OSH compliance inclusive of the upgrade of major MEP systems. Additionally, the work will allow JoRTT to install new ICT technology in courtrooms to increase access to justice and efficiency. The above upgrades are being executed by UDeCOTT via two major contracts which are:

- Design Build Services for Upgrade, Refurbishment and Renovation work for the Port of Spain Court of Trinidad North Division of the Magistracy: "Mechanical and Electrical Works", awarded to FIDES Limited at a cost of TT $5,078,046.09 VE (variations outside of contract sum will be finalized in FY26)
- Design Build Services for Upgrade, Refurbishment and Renovation work for the Port of Spain Court of Trinidad North Division of the Magistracy: "Builders works", awarded to SAS Marketing and General Contractors Limited at a cost of TT $4,648,552.00 VE (variations outside of contract sum will be finalized in FY26)

005. Tower D

This project was initiated to facilitate the transfer of operations of the Civil High Court from the Hall of Justice to make room for the anticipated increase in criminal matters at the High Court, occasioned by the proclamation of the Administration of Justice (Indictable Proceedings) Act 2011, as amended (AJIPA) which abolished preliminary inquiries (previously handled at Magistrates

Courts) and made way for indictable complaints to be heard at the Criminal High Court. The civil high court thus needed a new home, Tower D, which is also a home for the Court Administration. This building is substantially completed, and a few outfitting items of work are being perused.

QUESTION 6:

6(i). **Projects which were implemented in-house:** All upgrade works related to Judiciary's IDF Projects are being executed by UDeCOTT.

See responses to 6(ii, v) are answered in the tables below

001. Supreme Court Building in San Fernando

Details of Awarded Contracts

Contract Name	**Sub-Contractor Name**	**Description of works**	**Awarded Contract Amount**	**v. Payments made to UDeCOTT in Fiscal 25**
Renovation of San Fernando Supreme Court	Welch, Morris & Associates Ltd	Provision of MEP Consultancy Services	$376,875.00 V.I.	$350,966.25 V.I.
	SAS Marketing & General Contractors Limited (SAS Marketing)	Provision of Civil Architectural and Mechanical, Electrical and Plumbing (MEP) Works	$8,244,313.10 V.I.	$424,303.46 V.I.
	Digi Data Systems Limited (Digi Data)	Supply, Installation, Testing and Integration of Blade Servers, Pure Storage Flash Array and UPS	$2,305,844.38	$561,840.72 V.I.+ $361,354.38 V.I. + $361,354.39 V.I.

003. Port of Spain District Court

- No expenditure in Fiscal 2025

005. Tower D

Contract Name	**Sub-Contractor Name**	**Description of works**	**Awarded Contract Amount**	**v. Payments made to UDeCOTT in Fiscal 25**
Relocation of the Civil High Court and Civil Division of the Court of Appeal – Phase I	Lasercuts Limited	Provision of General Signage	$258,970.50 V.I.	$350,966.25 V.I.

6(iii). **Projects funded by unspent balances**: There were no projects funded by unspent balances.

6(iv). **Projects funded by external financing and a description of the financing:** There were no projects funded by external financing.

6(vi). **Statements of balances on refundable deposits:** There were no refundable deposits received.

QUESTION 7:

Project Vote Number	Name of Project	Original Estimate For FY25	Revised Estimate For FY25 (yellow book)	Actual Costs	7(i) Reasons for cost variance between Actual Costs and Original Estimates	7(ii) Reasons for cost variance between Actual Costs and Revised Estimates	7(iii) Reason for change in budgetary Allocation	7(iv) Reason for variance between actual delivery and budgeted milestone
IDF-001*	Restoration of San Fernando Supreme Court Building	**5Mn**	**3Mn**	**2.05Mn**	**2.95Mn** Site works did not progress as planned therefore the originally estimated sum was not fully utilized.	**0.95Mn** Site works did not progress as planned therefore the originally estimated sum was not fully utilized.	No release requests were made before July 2025, leading the Ministry of Finance to assume lower expenditure and reduce the allocation.	Works were scheduled for completion in September 2025; however, the contractor's termination during the fiscal year resulted in progress remaining at 30%. A new contractor and additional funding will be required to complete the project.

Project Vote Number	Name of Project	Original Estimate For FY25	Revised Estimate For FY25 (yellow book)	Actual Costs	7(i) Reasons for cost variance between Actual Costs and Original Estimates	7(ii) Reasons for cost variance between Actual Costs and Revised Estimates	7(iii) Reason for change in budgetary Allocation	7(iv) Reason for variance between actual delivery and budgeted milestone
IDF-003**	Upgrade, Refurbishment and Renovation of the Port of Spain Magistrates' Court Building	**4.9Mn**	**2.9Mn**	**0Mn**	**4.9Mn** Site works and additional activities did not progress as planned, resulting in underutilized funds and no further funding requests from UDeCOTT.	**2.9Mn** Site works and additional activities did not progress as planned, resulting in underutilized funds and no further funding requests from UDeCOTT.	No release requests were made before July 2025, leading the Ministry of Finance to assume lower expenditure and reduce the allocation.	As of September 2025, Civil Works are 90% complete and MEP works are substantially done, but additional tasks and a new contractor along with extra funding are needed to finalize the project and operationalize the court facility.
IDF 005 ***	Outfitting of Tower D IWC to accommodate relocation of Civil High Court POS and the Civil Division of the Court of Appeal	**0.8Mn**	**0.5Mn**	**0.26Mn**	**0. 54Mn** This project has concluded, and due to a reduction in its scope, the full allocation of funds was not utilized.	**0.24Mn** This project has concluded, and due to a reduction in its scope, the full allocation of funds was not utilized.	No release requests were made before July 2025, leading the Ministry of Finance to assume lower expenditure and reduce the allocation.	Completion of works were delayed due to logistical issues.

***IDF-001 - Restoration of San Fernando Supreme Building**

- See responses to 7 (i), (ii), (iii) and (iv) in table above

- 7(v) Risk and other issues that arose during implementation and how they were managed

Risk / Issues arising during Execution – IDF001	**Mitigation Measures / Management IDF001**
Contractor progressed slowly	The Judiciary raised concerns with UDeCOTT both directly and during progress meetings with the contractor. In response, UDeCOTT met with the contractor and issued a formal notice. Subsequently, UDeCOTT terminated the contractor and is preparing new documents for re-tendering.
Unforeseen dependency works that were not in the original scope	Variation works were necessary to ensure the building is fully functional. UDeCOTT addressed variations that should have been included in the contractor's original scope, also the Judiciary identifying additional works needed for full functionality. The contractor was then requested to submit a price proposal, subject to UDeCOTT's approval. Funding for these works is required in FY 2026.

- 7(vi) Did the project meet the business need

The project is still in progress and thus the business need cannot yet be met.

****IDF-003 - Upgrade Refurbishment and Renovation of the Port of Spain Magistrate Court Building**

- See responses to 7(i), (ii), (iii) and (iv) in table above

- (v) Risk and other issues that arose during implementation and how they were managed

Risk / Issues arising during Execution – IDF003	**Mitigation Measures / Management IDF003**
Unforeseen dependency works arising that were not in the original scope	The variation works were identified, solutions were explored, and contractor was requested to submit price proposal, subject to UDeCOTT's acceptance and approval. Funding for the variation works were met under the contingency and where the cost exceeded available funds, Cabinet has to be approached for the extra funding.

- 7(vi) Did the project meet the business need

The project is still in progress and thus the business need cannot yet be met.

*****IDF -005- Outfitting of Tower D IWC to accommodate relocation of Civil High Court POS and the Civil Division of the Court of Appeal**

- See responses to 7 (i), (ii), (iii) and (iv) in table above

- 7(v) Risk and other issues that arose during implementation and how they were managed

Logistical issues caused delays in completing the signage contract. The scope was subsequently adjusted to allow the project to be finalized, and the project was closed.

- 7(vi) Did the project meet the business need

The project was initiated to house the Civil High Court and consolidate rentals of facilities for the accommodation of Court Administration. This has been achieved and greater collaboration within the Department of Administration has made been possible. Also, the space created at the Hall of Justice (HOJ) as a result of the relocation of the Civil High Court (which was previously housed at the Hall of Justice) has allowed for a significant increase in capacity for the Criminal High Court at the HOJ, a need which was born out of the proclamation of the Administration of Justice (Indictable Proceedings) (Amendment) Act (AJIPA).

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 09/30/2025

Accounting Unit **69** **Head of Expenditure** **701-INFRASTRUCTURE DEVELOPMENT FUNDS**

	CHEQUES ISSUED for the period 10/01/2024 TO 08/31/2025		**$0.00**
	CHEQUES ISSUED for the period 09/01/2025 TO 09/30/2025		**$2,318,789.70**
	TOTAL CHEQUES ISSUED as at 09/30/2025		**$2,318,789.70**
ADD:	Overseas Mission Payment for 09/01/2025 TO 09/30/2025	**$0.00**	
	IDA Transactions for 09/01/2025 TO 09/30/2025	**$0.00**	
	Cash Transactions for 09/01/2025 TO 09/30/2025	**$0.00**	
	Fleet Card Transactions for 09/01/2025 TO 09/30/2025	**$0.00**	
LESS:	Notification of Credits for the period 09/01/2025 TO 09/30/2025	**$0.00**	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025		**$2,318,789.70**
ADJ LESS:	NOC for the period 09/01/2025 TO 09/30/2025 not yet taken up in department		**$0.00**
ADD:	OSM Payment for 09/01/2025 TO 09/30/2025 not yet taken up in department		**$0.00**
	Cash Transactions for 09/01/2025 TO 09/30/2025 not yet taken up in department		**$0.00**
	FleetCard Transactions for 09/01/2025 TO 09/30/2025 not yet taken up in dept.		**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		**$2,318,789.70**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$2,318,789.70**
LESS CHEQUES PAID as at 09/30/2025	**$0.00**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$2,318,789.70**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$2,318,789.70**

Prepared by..... K. Stephen ..... Date..... 17/11/25 .....

Accountant II..... Chy ..... Date..... 17/11/25 .....

Audited by..... VERIFIED BY Nmoonsan INTERNAL AUDIT JUDICIARY ..... Date..... 17/11/25 .....

Head of Department..... ..... Date..... 19/11/2025 .....

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 69 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	108	$258,970.50	09/30/2025	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
2.0215E+13	104	$361,354.39	09/30/2025	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
2.0215E+13	105	$350,966.25	09/30/2025	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
2.0215E+13	103	$361,354.38	09/30/2025	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
2.0215E+13	106	$424,303.46	09/30/2025	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
2.0215E+13	107	$561,840.72	09/30/2025	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
		$2,318,789.70		

VERIFIED
11/10/25
BY
INTERNAL AUDIT
JUDICIARY

APPENDIX A

AGENCY: 08 - ELECTIONS AND BOUNDARIES COMMISSION

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE **701 - INFRASTRUCTURE DEVELOPMENT FUND**
FOR THE FINANCIAL YEAR **2025**

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 06 - GENERAL PUBLIC SERVICES F - PUBLIC BUILDINGS 001 - CONSTRUCTION OF A NEW HEAD OFFICE FOR THE ELECTIONS AND BOUNDARIES COMMISSION	20,000,000.00	0.00	0.00	0.00	0.00
TOTAL	20,000,000.00	0.00	0.00	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
	$	$	$	$	$
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

PREPARED BY: .....
SIGNATURE

JEANINE LEWIS-BRIGGS
NAME (BLOCK)

ACCOUNTANT II
Elections and Boundaries Commission
POSITION

12/12/2025
.....

CERTIFIED BY: .....
ADMINISTERING OFFICER

FERN HARCUS
NAME (BLOCK)

CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES COMMISSION
POSITION

15/12/2025
.....

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 08 : ELECTIONS AND BOUNDARIES COMMISSION

PART B - COST DETAILS
PROJECT NAME: 001 CONSTRUCTION OF A NEW HEAD OFFICE FOR THE ELECTIONS AND BOUNDARIES COMMISSION

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUBCONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENCY: OFFICE OF THE PRIME MINISTER

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund for the financial year 2025**.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
701/13/004/14/C/006 - Refurbishment of St. Dominic's Home for Children - Old Bethlehem	NIL				
701/13/004/14/C/008 - Refurbishment Works at the St. Jude's home for Girls	NIL				
701/13/004/14/C/017 - Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago	NIL				
701/13/004/14/C/018 - Establishment of a Domestic Violence Shelter	1,500,000				
701/13/004/14/C/020 - Reconstruction of Former Government Quarters to Establish a Shelter for female survivors of DV	NIL				
701/13/004/14/C/021 - Renovation of Government Buildings in South for use as Shelters	1,000,000				
701/13/004/14/C/022 - Establishment of a Hostel for Boys	1,000,000				
701/13/005/06/F/007 - Whitehall Restoration	NIL				

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
701/13/005/06/F/010 - Restoration of President's Residence	NIL				
701/13/005/06/F/011 - Construction of Prime Minister's (Tobago) Residence	NIL				
701/13/005/06/F/014 - Construction of Baptist Cathedral	10,000,000	10,000,000	10,000,000		
701/13/005/06/F/017 - Remedial Works at Queen's Royal College	NIL				
701/13/005/06/F/018 - Update and Way Forward for the Revitalization of Port of Spain Project	1,000,000				
701/13/005/06/F/019 - Purpose Built National Archives and Records Original Provision - $500,000 Less - $241,512 Virement of Funds: Memo F:Bud 60/13/4 dd 27.01.2025	258,488				
701/13/005/06/F/020 - Construction of Chaguanas Library Original Provision $1,000,000 Less - $954,140 Memo F:Bud 60/13/4 dd 27.01.2025 and Virement Ref Memo F:Bud 60/13/4 dd 25.09.2025	45,860				
701/13/005/06/F/021 - Construction of Mayaro Library	3,000,000				
701/13/005/06/F/022 - Restoration of Heritage Library	NIL				

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
701/13/005/06/F/023 - Construction of Diego Martin Library Original Provision - $9,000,000 Add - $435,997 Virement Memo F:Bud 60/13/4 dd 25.09.2025	$9,435,997.00	$9,435,997.00	$2,628,787.69		
701/13/005/06/F/025 - Construction of La Horquetta Library Original Provision - $10,000,000 Add - $4,445,600 Memo F:Bud 60/13/4 dd 25.09.2025	$14,445,600.00	$8,731,960.00	$8,731,959.41		
701/13/005/06/F/026 - Relocation of Solicitor General of CLICO	$500,000.00				
701/13/005/06/F/027 - Restoration of Trinity Cathedral Original Provision $6,000,000.00 Less $5,975,397.00 Transfer of Funds by Virement Memo F:Bud 60/13/4 dd 25.09.2025	$24,603.00				
701/13/005/06/F/028 - Restoration of Hayes Court	$180,000.00				
701/13/005/06/F/030 - Construction of Toco Library Original Provision - $1,000,000.00 Less - $1,0000,000.00 Transfer of Funds by Virement Memo F:Bud 60/13/4 dd 25.09.2025	NIL				

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
701/13/005/06/F/031 - Office of the Prime Minister Spatial Re-allocation Project Original Provision - $1,500,000 Add $594,012.00 Transfer of Funds by Virement Memo F:Bud 60/13/4 dd 27.01.2025	$2,094,012.00	1,741,512.00	$1,741,512.00		
701/13/005/06/F/032 - Up-grade of the Whitehall Media Briefing Room •Original Provision – NIL Add - $174,140.00 Transfer of Funds by Virement Memo F:Bud 60/13/4 dd 27.01.2025	$174,140.00				
701/13/005/06/F/034 - Reconfiguration and Repurposing of the Old Radio Unit Building Original Provision - $120,000.00 Less - $120,000.00 Transfer of Funds by Virement Memo F:Bud 60/13/4 dd 27.01.2025	NIL				
701/13/005/06/F/035 - Restoration of Heritage Library - Phase 3	$3,000,000.00	$2,476,104.00	$2,476,103.64		
701/13/005/06/F/036 - Restoration of St. Francis Assisi Roman Catholic Church - Phase 2	$500,000.00	$500,000.00	$500,000.00		
701/13/005/06/F/037 - Restoration of President's Residence - Phase 2	$1,000,000.00				

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
701/13/005/06/F/038 - Restoration of St. Francis of Assisi Roman Catholic Church Origial Provision: $1,000,000.00 Add - $2,641,300.00 Transfer of Funds by Virement Memo F:Bud 60/13/4 dd 25.09.2025	$3,641,300.00				
701/13/005/06/F/039 - Construction of Buildings Original Provision - $400,000,000.00 Less – $52,000,000.00 Decrease in fiscal year budget allocation memo F.BUD 4/4/2 dd 20.3.2025	$348,000,000.00	$344,467,536.00	$344,467,531.73		
Total	**$400,800,000**	**$370,545,900.00**	**$370,545,894.47**		

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) $	COST CATEGORY (e.g. Sub-contractor) $	COST CATEGORY (e.g. Equipment) $	COST CATEGORY (e.g. Hardware) $	TOTAL $
701/13/004/14/C/006 - Refurbishment of St. Dominic's Home for Children - Old Bethlehem	NIL				
701/13/004/14/C/008 - Refurbishment Works at the St. Jude's home for Girls	NIL				
701/13/004/14/C/017 - Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago	NIL				
701/13/004/14/C/018 - Establishment of a Domestic Violence Shelter	NIL				
701/13/004/14/C/020 - Reconstruction of Former Government Quarters to Establish a Shelter for female survivors of DV	NIL				
701/13/004/14/C/021 - Renovation of Government Buildings in South for use as Shelters	NIL				
701/13/004/14/C/022 - Establishment of a Hostel for Boys	NIL				
701/13/005/06/F/007 - Whitehall Restoration	NIL				
701/13/005/06/F/010 - Restoration of President's Residence	NIL				
701/13/005/06/F/011 - Construction of Prime Minister's (Tobago) Residence	NIL				
701/13/005/06/F/014 - Construction of Baptist Cathedral	$10,000,000.00				$10,000,000.00
701/13/005/06/F/017 - Remedial Works at Queen's Royal College	NIL				
701/13/005/06/F/018 - Update and Way Forward for the Revitalization of Port of Spain Project	NIL				
701/13/005/06/F/019 - Purpose Built National Archives and Records	NIL				
701/13/005/06/F/020 - Construction of Chaguanas Library	NIL				
701/13/005/06/F/021 - Construction of Mayaro Library	NIL				
701/13/005/06/F/022 - Restoration of Heritage Library	NIL				
701/13/005/06/F/023 - Construction of Diego Martin Library	$2,628,787.69				$2,628,787.69

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) $	COST CATEGORY (e.g. Sub-contractor) $	COST CATEGORY (e.g. Equipment) $	COST CATEGORY (e.g. Hardware) $	TOTAL $
701/13/005/06/F/025 - Construction of La Horquetta Library	$8,731,959.41				$8,731,959.41
701/13/005/06/F/026 - Relocation of Solicitor General of CLICO	NIL				
701/13/005/06/F/027 -Restoration of Trinity Cathedral	NIL				
701/13/005/06/F/028 - Restoration of Hayes Court	NIL				
701/13/005/06/F/030 - Construction of Toco Library	NIL				
701/13/005/06/F/031 - Office of the Prime Minister Spatial Re-allocation Project	$1,741,512.00				$1,741,512.00
701/13/005/06/F/032 - Up-grade of the Whitehall Media Briefing Room	NIL				
701/13/005/06/F/034 - Reconfiguration and Repurposing of the Old Radio Unit Building	NIL				
701/13/005/06/F/035 - Restoration of Heritage Library - Phase 3	$2,476,103.64				$2,476,103.64
701/13/005/06/F/036 - Restoration of St. Francis Assisi Roman Catholic Church - Phase 2	$500,000.00				$500,000.00
701/13/005/06/F/037 - Restoration of President's Residence - Phase 2	NIL				
701/13/005/06/F/038 - Restoration of St. Francis of Assisi Roman Catholic Church	NIL				
701/13/005/06/F/039 - Construction of Buildings	$344,467,531.73				$344,467,531.73

Prepared by: Corey Warner
SIGNATURE

NAME (BLOCK) COREY WARNER
POST ACCOUNTANT I (Ag)
DATE 22/01/2026

Audited by AAA 22/1/26
SIGNATURE

INTERNAL AUDIT UNIT
OFFICE OF THE PRIME MINISTER
8

NAME (BLOCK) ANISA ALI
POST AG. AUDITING ASST
DATE 22/1/26

Certified by:
ADMINISTERING OFFICER'S SIGNATURE

NAME (BLOCK) NATASHA BARROW
POST PERMANENT SECRETARY TO THE PRIME MINISTER
DATE 22/1/2026

NOTES TO THE STATEMENTS

Major Activities Financed by the Fund

(i) Projects which were implemented in house - NIL

(ii) Projects for which contractors/consultants were awarded

There was one (1) Contractor that was awarded by UDeCOTT (Project Manager) under the Infrastructure Development Fund in Fiscal 2025 for the Eddie Hart Recreation Grounds Upgrade under the project F/038 Upgrade of Eddie Hart Recreation Grounds

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

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

San Fernando Waterfront Project – Government Guaranteed Loan in the sum of $226,461,427

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

An amount of **$370,545,894.47** was disbursed to Executing Agencies as follows:

Executing Agency	Project	Amount $
	701/13/004/14/C/006 - Refurbishment of St. Dominic's Home for Children - Old Bethlehem	$0.00
	701/13/004/14/C/008 - Refurbishment Works at the St. Jude's home for Girls	$0.00
	701/13/004/14/C/017 - Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago	$0.00
	701/13/004/14/C/018 - Establishment of a Domestic Violence Shelter	$0.00
	701/13/004/14/C/020 - Reconstruction of Former Government Quarters to Establish a Shelter for female survivors of DV	$0.00
	701/13/004/14/C/021 - Renovation of Government Buildings in South for use as Shelters	$0.00
	701/13/004/14/C/022 - Establishment of a Hostel for Boys	$0.00
	701/13/005/06/F/007 - Whitehall Restoration	$0.00
	701/13/005/06/F/010 - Restoration of President's Residence	$0.00
	701/13/005/06/F/011 - Construction of Prime Minister's (Tobago) Residence	$0.00
•UDeCOTT	701/13/005/06/F/014 - Construction of Baptist Cathedral	$10,000,000.00
	701/13/005/06/F/017 - Remedial Works at Queen's Royal College	$0.00
	701/13/005/06/F/018 - Update and Way Forward for the Revitalization of Port of Spain Project	$0.00
	701/13/005/06/F/019 - Purpose Built National Archives and Records	$0.00
	701/13/005/06/F/020 - Construction of Chaguanas Library	$0.00
	701/13/005/06/F/021 - Construction of Mayaro Library	$0.00
	701/13/005/06/F/022 - Restoration of Heritage Library	$0.00
•China Railway Construction (Caribbean Company Limited •UDeCOTT	701/13/005/06/F/023 - Construction of Diego Martin Library	$2,628,787.69
•Power Producers Limited •UDeCOTT	701/13/005/06/F/025 - Construction of La Horquetta Library	$8,731,959.41
	701/13/005/06/F/026 - Relocation of Solicitor General of CLICO	$0.00
	701/13/005/06/F/027 -Restoration of Trinity Cathedral	$0.00
	701/13/005/06/F/028 - Restoration of Hayes Court	$0.00
	701/13/005/06/F/030 - Construction of Toco Library	$0.00
• National Maintenance Training & Security Company Limited	701/13/005/06/F/031 - Office of the Prime Minister Spatial Re-allocation Project	$1,741,512.00
	701/13/005/06/F/032 - Up-grade of the Whitehall Media Briefing Room	$0.00
	701/13/005/06/F/034 - Reconfiguration and Repurposing of the Old Radio Unit Building	$0.00

•Heller Security Services 1996 Limited •Western Industrial Solutions Limited UDeCOTT	701/13/005/06/F/035 - Restoration of Heritage Library - Phase 3	$2,476,103.64
•RC Archbishop of Port of Spain	701/13/005/06/F/036 - Restoration of St. Francis Assisi Roman Catholic Church - Phase 2	$500,000.00
	701/13/005/06/F/037 - Restoration of President's Residence - Phase 2	$0.00
	701/13/005/06/F/038 - Restoration of St. Francis of Assisi Roman Catholic Church	$0.00
•China Railway Construction (Caribbean Company Limited •A.A Laquis (Trinidad) Limited •Eye See You Ophthalmic & Medical Supplies Limited •Western Scientific Company Limited •Universal Structures Limited •UDeCOTT •Power Producers Limited	701/13/005/06/F/039 - Construction of Buildings	$344,467,531.73
Total		**$370,545,894.47**

(vi) Statements of balances on refundable deposits e.g. Tender deposits, cash performance deposits, undrawn wages deposits. - NIL

COMMENTARY

(i) The variance and relevant explanations between actual costs and original estimates

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

(iii) The reason for changes in budgetary allocation

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

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

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

APPENDIX

Projects for which Contractors/ Consultants were awarded			
Project Name and No.	**Contractor**	**Amount**	**Total**
701/13/005/06/F/014 - Construction of Baptist Cathedral	UDeCOTT	$ 10,000,000.00	$ 10,000,000.00
701/13/005/06/F023 – Construction of Deigo Martin Library	China Railway Construction (Caribbean Company Limited	$ 2,445,383.90	$ 2,628,787.69
23701/13/005/06/F023 – Construction of Deigo Martin Library	UDeCOTT	$ 183,403.79	
701/13/005/06/F/025 - Construction of La Horquetta Library	Power Producers Limited	$ 8,355,942.02	$ 8,731,959.41
701/13/005/06/F/025 - Construction of La Horquetta Library	UDeCOTT	$ 376,017.39	
701/13/005/06/F/031 - Office of the Prime Minister Spatial Re-allocation Project	National Maintenance Traning & Secuirity Company Limited	$ 1,741,512.00	$1,741,512.00
701/13/005/06/F/035 - Restoration of Heritage Library - Phase 3	Heller Security Services 1996 Limited	$ 14,580.00	$ 2,476,103.64
701/13/005/06/F/035 - Restoration of Heritage Library - Phase 3	Western Industrial Solutions Limited	$ 2,354,897.19	
701/13/005/06/F/035 - Restoration of Heritage Library - Phase 3	UDeCOTT	$ 106,626.45	
701/13/005/06/F/036 - Restoration of St. Francis Assisi Roman Catholic Church - Phase 2	RC Archbishop of Port of Spain	$ 500,000.00	$ 500,000.00
701/13/005/06/F/039 - Construction of Buildings	China Railway Construction (Caribbean Company Limited	$ 13,492,478.47	$344,467,531.73
701/13/005/06/F/039 - Construction of Buildings	Power Producers Limited	$ 5,030,716.08	
701/13/005/06/F/039 - Construction of Buildings	UDeCOTT	$ 226,382.22	
701/13/005/06/F/039 - Construction of Buildings	China Railway Construction (Caribbean Company Limited	$ 30,178,255.79	
701/13/005/06/F/039 - Construction of Buildings	Power Producers Limited	$ 5,001,717.99	
701/13/005/06/F/039 - Construction of Buildings	UDeCOTT	$ 225,077.31	
701/13/005/06/F/039 - Construction of Buildings	China Railway Construction (Caribbean Company Limited	$ 35,137,030.48	
701/13/005/06/F/039 - Construction of Buildings	China Railway Construction (Caribbean Company Limited	$ 23,720,176.62	
701/13/005/06/F/039 - Construction of Buildings	China Railway Construction (Caribbean Company Limited	$120,441,335.36	
701/13/005/06/F/039 - Construction of Buildings	Universal Structures Limited	$ 288,974.81	
701/13/005/06/F/039 - Construction of Buildings	Western Scientific Co. Ltd	$ 15,509,385.17	
701/13/005/06/F/039 - Construction of Buildings	Western Scientific Co. Ltd	$ 1,213,768.13	
701/13/005/06/F/039 - Construction of Buildings	Western Scientific Co. Ltd	$ 16,702,414.80	
701/13/005/06/F/039 - Construction of Buildings	Western Scientific Company Limited	$ 14,558,196.42	
701/13/005/06/F/039 - Construction of Buildings	Eye See You Ophthalmic & Medical Supplies Limited	$ 2,112,145.20	
701/13/005/06/F/039 - Construction of Buildings	A.A Laquis (Trinidad) Limited	$ 835,732.29	
701/13/005/06/F/039 - Construction of Buildings	China Railway Construction (Caribbean Company Limited	$ 59,793,744.59	
Total		**$370,545,894.47**	**$370,545,894.47**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS **APPENDIX B**

PROJECT NAME: Refurbishment of St. Dominic's Home for Children - Old Bethlehem

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 006	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C006							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Refurbishment Works at the St. Jude's home for Girls

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 008	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C008				c			
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS **APPENDIX B**

PROJECT NAME: Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 017	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C017							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Establishment of a Domestic Violence Shelter

APPENDIX B

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 018	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C018							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Reconstruction of Former Government Quarters to Establish a Shelter for female survivors of DV

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 020	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C020							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Renovation of Government Buildings in South for use as Shelters

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 021	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C021							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Establishment of a Hostel for Boys

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 022	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/004/14/C022							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Whitehall Restoration

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 007	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F007							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Restoration of President's Residence

APPENDIX B

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 010	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F010							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Construction of Prime Minister's (Tobago) Residence

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 011	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F011							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	**$ 0.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS **APPENDIX B**

PROJECT NAME: Construction of Baptist Cathedral

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 014	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
No. 111 of 2025 dated March 19, 2025	**701/13/005/06/F014** VR#1	**$ 10,000,000.00**	**$ 10,000,000.00**				**$ 10,000,000.00**	
	TOTAL	**$ 10,000,000.00**	$ 10,000,000.00				$ 10,000,000.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Remedial Works at Queen's Royal College

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 017	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F017							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00				$ 0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Update and Way Forward for the Revitalization of Port of Spain Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 018	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F018							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00				$ 0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Purpose Built National Archives and Records

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 019	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F019							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
TOTAL		**$ 0.00**	$ 0.00				$ 0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Construction of Chaguanas Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 020	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F020							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00				$ 0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Construction of Mayarao Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 021	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F021							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
TOTAL		**$ 0.00**	$ 0.00				$ 0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Restoration of Heritage Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 022	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F022							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00				$ 0.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Construction of Diego Martin Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 023	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F023							
No. 89 of 2025 dated March 10, 2025	VR#1	$ 2,628,787.69	$ 2,628,787.69					
	TOTAL	**$ 2,628,787.69**	**$ 2,628,787.69**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Construction of La Horquetta Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 025	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F025							
No. 89 of 2025								
dated March 10, 2025	VR#1	$ 5,210,076.09	$ 5,210,076.09					
		$ 3,521,883.32	$ 3,521,883.32					
		$ 8,731,959.41	**$ 8,731,959.41**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Relocation of Solicitor General of CLICO

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 026	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F026							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Restoration of Trinity Cathedral

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 027	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F027							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
TOTAL		**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Restoration of Hayes Court

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 028	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F028							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
TOTAL		**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Construction of Toco Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 030	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F030							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
TOTAL		**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Office of the Prime Minister Spatial Re-allocation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 031	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F031							
No. 89 of 2025 dated March 10, 2025	VR#1	$ 1,741,512.00	$ 1,741,512.00					
	TOTAL	$ 1,741,512.00	$ 1,741,512.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Up-grade of the Whitehall Media Briefing Room

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 032	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F032							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Reconfiguration and Repurposing of the Old Radio Unit Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 034	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F034							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Restoration of Heritage Library - Phase 3

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 035	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F035							
No. 89 of 2025 dated March 10, 2025	VR#1	$ 1,371,778.03	$ 1,371,778.03					
	VR#2	$ 15,236.10	$ 15,236.10					
	VR#3	$ 1,089,089.51	$ 1,089,089.51					
	TOTAL	**$ 2,476,103.64**	**$ 2,476,103.64**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Restoration of St. Francis Assisi Roman Catholic Church - Phase 2

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 036	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F036							
No. 133 of 2025 dated April 08, 2025	VR#1	$ 500,000.00	$ 500,000.00				$ 500,000.00	
	TOTAL	**$ 500,000.00**	**$ 500,000.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS
PROJECT NAME: Restoration of President's Residence - Phase 2

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 037	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F037							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
TOTAL		**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Restoration of St.Francis of Assisi Roman Catholic Church

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 038	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F038							
		$ 0.00	$ 0.00					
		$ 0.00	$ 0.00					
	TOTAL	**$ 0.00**	$ 0.00					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction Of Buildings

APPENDIX B

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 039	AMOUNT $	COST CATEGORIES CONTRACTOR	SUB	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/13/005/06/F039							
No. 06 of 2025								
dated November 27, 2024	VR#1	$ 34,360.66	$ 34,360.66					
	VR#2	$ 274,885.35	$ 274,885.35					
	VR#3	$ 2,098,246.92	$ 2,098,246.92					
	VR#4	$ 9,651,579.59	$ 9,651,579.59					
	VR#5	$ 1,206,447.44	$ 1,206,447.44					
	VR#6	$ 9,651,579.58	$ 9,651,579.58					
	VR#7	$ 16,785,975.32	$ 16,785,975.32					
	VR#8	$ 2,098,246.92	$ 2,098,246.92					
	VR#9	$ 16,785,975.37	$ 16,785,975.37					
	VR#10	$ 1,206,447.44	$ 1,206,447.44					
	VR#11	$ 8,351,207.40	$ 8,351,207.40					
	VR#12	$ 653,567.46	$ 653,567.46					
	VR#13	$ 5,553,421.56	$ 5,553,421.56					
	VR#14	$ 417,866.16	$ 417,866.16					
	VR#15	$ 417,866.13	$ 417,866.13					
	VR#16	$ 2,112,145.20	$ 2,112,145.20					
No. 39 of 2025								
dated January 17, 2025	VR#17	$15,509,385.17	$15,509,385.17					
	VR#18	$1,213,768.13	$1,213,768.13					
	VR#19	$16,702,414.80	$16,702,414.80					
No. 46 of 2025								
dated January 22, 2025	VR#20	$ 17,080,000.00	$ 17,080,000.00					
	VR#21	$ 1,946,740.85	$ 1,946,740.85					
	VR#22	$ 15,573,926.78	$ 15,573,926.78					
	VR#23	$ 1,946,740.85	$ 1,946,740.85					
	VR#24	$ 15,573,926.87	$ 15,573,926.87					
	VR#25	$ 68,320,000.01	$ 68,320,000.01					
	VR#26	$ 288,974.81	$ 288,974.81					
No. 60 of 2025								
dated February 07, 2025	VR#27	$ 10,542,300.75	$ 10,542,300.75					
	VR#28	$ 10,542,300.69	$ 10,542,300.69					
	VR#29	$ 1,317,787.59	$ 1,317,787.59					
	VR#30	$ 1,317,787.59	$ 1,317,787.59					
No. 188 of 2025								
dated July 27, 2025	VR#31	$ 5,226,795.30	$ 5,226,795.30					
	VR#32	$ 2,894,962.60	$ 2,894,962.60					
	VR#33	$ 361,870.32	$ 361,870.32					
	VR#34	$ 1,162,171.25	$ 1,162,171.25					
	VR#35	$ 2,894,962.59	$ 2,894,962.59					
	VR#36	$ 9,297,370.03	$ 9,297,370.03					
	VR#37	$ 1,162,171.25	$ 1,162,171.25					
	VR#38	$ 9,297,370.03	$ 9,297,370.03					
	VR#39	$ 361,870.33	$ 361,870.33					
	VR#40	$ 3,424,125.38	$ 3,424,125.38					
	VR#41	$ 428,015.67	$ 428,015.67					
	VR#42	$ 3,424,125.36	$ 3,424,125.36					
	VR#43	$ 428,015.67	$ 428,015.67					
No. 176 of 2025	VR#44	$ 1,499,164.28	$ 1,499,164.28					
dated August 26, 2025	VR#45	$ 11,993,314.19	$ 11,993,314.19					
No. 233 of 2025	VR#46	$ 5,257,098.30	$ 5,257,098.30					
dated September 25, 2025	VR#47	$ 1,012,305.79	$ 1,012,305.79					
	VR#48	$ 126,538.22	$ 126,538.22					
	VR#49	$ 12,906,405.25	$ 12,906,405.25					
	VR#50	$ 12,906,405.22	$ 12,906,405.22					
	VR#51	$ 1,613,300.65	$ 1,613,300.65					
	VR#52	$ 1,613,300.66	$ 1,613,300.66					
	TOTAL	**$ -**	**$ 344,467,531.73**	**$ 344,467,531.73**				

APPENDIX A

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 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

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

TENISHA GRANT
NAME (BLOCK)

ACCOUNTANT II (AG.)
POST

6/01/25
DATE

Certified by: _____ ADMINISTERING OFFICER'S SIGNATURE

DARYL DINDIAL
NAME (BLOCK)

CHIEF PERSONNEL OFFICER
POST

6/1/2025
DATE

CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT

APPENDIX A

AGENCY: MINISTRY OF FINANCE

Expenditure Statement in respect of disbursements made under the 701 - **INFRASTRUCTURE DEVELOPMENT FUND**
For the financial year **2025.**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	TRANSFERRED AMOUNT $	REVISED ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
18 Ministry of Finance	**208,090,000.00**	**172,000,000.00**	**380,090,000.00**	**369,418,342.00**	**368,674,373.57**	**0.00**	**11,415,626.43**
003 - Economic Infrastructure							
15 - Transport and Communication							
A - Airport Transport							
001 - Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport							
TOTAL	**208,090,000.00**	**172,000,000.00**	**380,090,000.00**	**369,418,342.00**	**368,674,373.57**	**0.00**	**11,415,626.43**

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
18 Ministry of Finance					0.00
003 - Economic Infrastructure					0.00
15 - Transport and Communication					0.00
A - Airport Transport	368,674,373.57	0.00	0.00	0.00	368,674,373.57
001 - Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport					
TOTAL	368,674,373.57	0.00	0.00	0.00	368,674,373.57

Prepared by: [signature]
SIGNATURE

UTTARDAME GASADHARSINGH
NAME (BLOCK)

TREASURY EXECUTIVE II (Ag)
POSITION

21-01-2026
DATE

Certified by: [signature]
ADMINISTERING OFFICER'S

DEXTER JAGEEMUTH
NAME (BLOCK)

[signature]
POSITION

21 Ja 2026
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND
HEAD : 701

PART B - COST DETAILS
PROJECT NAME: Construction of a new Terminal and associated Works at ANR Robinson International Airport

WARRANT No.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
5 of 2025	18/003/15/A 001 Vr 1-4,12,24,25 (Payment Certificate 1&2/2025	45,290,180.00	NIDCO					
22 of 2025	18/003/15/A 001 Vr 5&6,24,25 (Payment Certificate 3,4 &2/2025)	1,424,526.00	NIDCO					
27 of 2025	18/003/15/A 001 Vr15-18 (Payment Certificate 6/2025)	67,694,838.00	NIDCO					
28 of 2025	18/003/15/A 001 Vr 7-10 (Payment Certificate 7/2025)	93,680,456.00	NIDCO					
71 of 2025	18/003/15/A 001 Vr11 (Payment Certificate 4&8/2024)	33,176,320.00	NIDCO					
85 of 2025	18/003/15/A 001 Vr 13&14 (Payment Certificate 5&7/2025)	9,275,794.00	NIDCO					
95 of 2025	18/003/15/A 001 Vr 23 (Payment Certificate 6/2025)	956,250.00	NIDCO					
115 of 2025	18/003/15/A 001 Vr 19,20,21 (Payment Certificate7,9&10/2025)	33,498,848.00	NIDCO					
144of 2025	18/003/15/A 001 Vr 26&27 (Payment Certificate 11/2025)	24,637,068.00	NIDCO					
157 of 2025	18/003/15/A 001 Vr 28-31 (Payment Certificate 12,13,7,8/2025)	13,591,850.00	NIDCO					
161 of 2025	18/003/15/A 001 Vr 32-35 (Payment Certificate 14&15/2025)	20,544,626.00	NIDCO					
192 of 2025	18/003/15/A 001 Vr36 (Payment Certificate 16/2025)	432,576.00	NIDCO					
199 of 2025	18/003/15/A 001Vr 37,38 (Payment Certificate 17/2025)	5,628,479.00	NIDCO					
227 of 2025	18/003/15/A001 Vr 40-46 (Payment Certificate 18-23/2025)	9,586,531.00	NIDCO					
238 of 2025	18/003/15/A 00 Vr 39 (Payment Certificate 24/2025)	10,000,000.00	NIDCO					
	TOTAL	369,418,342.00						

NOTE TO THE STATEMENTS

There was an increase in the Budgetary Allocation in the Fiscal Year 2025 under Head 701 Infrastructure Development Fund (IDF) reference F: BUD: 4/4/2 dated 7th February, 2025.

A Transfer of Funds totaling Fifty Million Dollars ($50,000,000) was approved and as a result, the following project/vote was affected as a result of the transfer of said sum as follows:

FROM:	**TO:**
Head 701: Infrastructure Development Fund	**Head 701: Infrastructure Development Fund**
Sub-Head 48: Ministry of Trade and Industry	Sub- Head 18: Ministry of Finance
Item 005: Multi Sectoral and Other Services	Item 003: Economic Infrastructure
Sub – Item 03: Development Institutions	Sub – Item 15: Transport and Communication
Project Group Q: Evolving Technologies and Enterprise Dev. Co. Ltd.	**Project Group A: Air Transport**
Project No.324: Implementation of the Hilton Trinidad PIP	Project No.001: Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport
$50,000,000	**$50,000,000**

NOTE TO THE STATEMENTS

There was an increase in the Budgetary Allocation in the Fiscal Year 2025 under Head 701 Infrastructure Development Fund (IDF) reference F: BUD: 4/4/2 dated 20th March, 2025.

A Transfer of Funds totaling Fifty-Two Million Dollars ($52,000,000) was approved and as a result, the following project/vote was affected as a result of the transfer of said sum as follows:

FROM:	**TO:**
Head 701: Infrastructure Development Fund	**Head 701: Infrastructure Development Fund**
Sub-Head 13: Office of the Prime Minster	Sub- Head 18: Ministry of Finance
Item 005: Multi Sectoral and other Services	Item 003: Economic Infrastructure
Sub – Item 06: General Public Services	Sub – Item 15: Transport and Communication
Project Group F: Public Buildings	**Project Group A: Air Transport**
Project No.039: Construction of Buildings	Project No.001: Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport
$52,000,000	**$52,000,000**

NOTE TO THE STATEMENTS

There was an increase in the Budgetary Allocation in the Fiscal Year 2025 under Head 701 Infrastructure Development Fund (IDF) reference F: BUD: 4/4/2 dated 1st July, 2025.

A Transfer of Funds totaling Forty Million Dollars ($40,000,000) was approved and as a result, the following project/vote was affected as a result of the transfer of said sum as follows:

FROM:	**TO:**
Head 701: Infrastructure Development Fund	**Head 701: Infrastructure Development Fund**
Sub – Head 48: Ministry of Trade and Industry	**Sub – Head 18: Ministry of Finance**
Item 005: Multi Sectoral and other Services	Item 003: Economic Infrastructure
Sub – Item 03: Development Institutions	Sub – Item 15: Transport and Communication
Project Group Q: Evolving Technologies and Enterprise Dev. Co. Ltd	**Project Group A: Air Transport**
Project No.324 – Implementation of the Hilton Trinidad PIP $25,000,000.00	Project No.001: Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport
Sub – Head 61: Ministry of Housing and Urban Development	
Item 004: Social Infrastructure	
Sub – Item 14: Social and Community Services	
Project Group A: Community Development	
Project No. 005: Urban Upgrading and Revitalization Programme – **$15,000,000**	
$40,000,000	**$40,000,000**

NOTE TO THE STATEMENTS

There was an increase in the Budgetary Allocation in the Fiscal Year 2025 under Head 701 Infrastructure Development Fund (IDF) reference F: BUD: 4/4/2 dated 23rd September, 2025.

A Transfer of Funds totaling Thirty Million Dollars ($30,000,000) was approved and as a result, the following project/vote was affected as a result of the transfer of said sum as follows:

FROM:	**TO:**
Head 701: Infrastructure Development Fund	**Head 701: Infrastructure Development Fund**
Sub-Head 64: Trinidad and Tobago Police Service	Sub- Head 18: Ministry of Finance
Item 004: Social Infrastructure	Item 003: Economic Infrastructure
Sub – Item 12: Public Order and Safety	Sub – Item 15: Transport and Communication
Project Group B: Police Service	**Project Group A: Air Transport**
Project No.027: Establishment of a Coastal and Riverine Unit Carenage Police Station $20,000,000	Project No.001: Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport -$30,000,000
Project No.028 – Development Works at the Police Academy $10,000,000	
$30,000,000	**$30,000,000**

INFRASTRUCTURE DEVELOPMENT FUND - CURRENT YEAR 2024-2025

ACCOUNTING UNIT NO. 12

HEAD OF EXPENDITURE 701

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit **12** **Head of Expenditure** **701**

	CHEQUES ISSUED for the period 10/1/2024 to 8/31/2025	**$308,938,860.96**
ADD:	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025	**$59,735,512.61**
	TOTAL CHEQUES ISSUED as at 09/30/2025	**$368,674,373.57**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025	**$368,674,373.57**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025	**$368,674,373.57**

UNPAID CHEQUES

	TOTAL CHEQUES ISSUED as at 09/30/2025	**$368,674,373.57**
LESS:	CHEQUES PAID as at 09/30/2025	**$358,674,373.57**
	UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$10,000,000.00**
	UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$10,000,000.00**

Prepared by..... Date....06/01/2026....

Checked by..... Date....13/01/26....

Accountant II..... Date....13/1/2026....

Head of Department..... Date....20/01/2026....

Accounting Officer..... Date....21 Jan 2026....

S.N agena 14/1/26
INTERNAL AUDITOR
TREASURY DIVISION

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 12 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	550	$5,000,000.00	09/30/2025	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LTD.
2.0215E+13	551	$5,000,000.00	09/30/2025	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LTD.
		$10,000,000.00		

PREPARED BY 06/01/2026

CERTIFIED CORRECT 13/01/26

SUMMARY 2024/2025
INFRASTRUCTURE DEVELOPMENT FUND
ACCOUNTING UNIT NO. 12
HEAD OF EXPENDITURE 701
AS AT 30TH SEPTEMBER, 2025

MONTH	CHEQUES ISSUES	CUMULATIVE ISSUES	CHEQUE PAIDS	CUMULATIVE PAIDS	UNPAIDS
Oct-24	0.00	0.00	0.00	0.00	0.00
Nov-24	0.00	0.00	0.00	0.00	0.00
Dec-24	0.00	0.00	0.00	0.00	0.00
Jan-25	0.00	0.00	0.00	0.00	0.00
Feb-25	0.00	0.00	0.00	0.00	0.00
Mar-25	141,697,846.53	141,697,846.53	0.00	0.00	141,697,846.53
Apr-25	64,818,549.86	206,516,396.39	141,697,846.53	141,697,846.53	64,818,549.86
May-25	34,449,279.14	240,965,675.53	8,319,544.00	150,017,390.53	90,948,285.00
Jun-25	0.00	240,965,675.53	90,948,285.00	240,965,675.53	0.00
Jul-25	67,973,185.43	308,938,860.96	67,973,185.43	308,938,860.96	0.00
Aug-25	0.00	308,938,860.96	0.00	308,938,860.96	0.00
Sep-25	59,735,512.61	368,674,373.57	49,735,512.61	358,674,373.57	10,000,000.00

PREPARED BY 06/01/2026

CERTIFIED CORRECT 13/01/26

MINISTRY OF NATIONAL SECURITY

GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO

NS/PD: 9/5/3 Vol. II

TO : **Comptroller of Accounts**

FROM : Permanent Secretary
Ministry of National Security

DATE : November 20, 2025

SUBJECT : **Infrastructure Development Fund**
Annual Accounts – Financial Year 2025

Reference is made to your memorandum COA: 5/1/1 dated August 08, 2025 on the above subject.

In this regard, ten (10) printed copies with original signatures and one (1) electronic copy, containing the following information are submitted, as requested.

(a)	Total Releases to 2025 September 30	- $ 12,030,502.00
(b)	Total Expenditure and Details	- $ 12,030,490.53
(c)	Total Adjustments	- $ -
(d)	Total Cheques issued to 2025 September 30	- $ 12,030,490.53

(e) Reconciliation Statements in respect of the financial year as at 2025 September 30 with Statement of Unpaid Cheques.

Permanent Secretary (Ag.)

PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY

Office of the Permanent Secretary
Temple Court I, 31-33 Abercromby Street, Port of Spain
Tel: 623-2441-5, Ext. 12234 | Fax – 627-8044

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
22 MINISTRY OF NATIONAL SECURITY	**68,000,000.00**	**12,030,502.00**	**12,030,490.53**	**0.00**	**55,969,509.47**
004 SOCIAL INFRASTRUCTURE	**67,000,000.00**	**12,030,502.00**	**12,030,490.53**	**0.00**	**54,969,509.47**
02 DEFENCE	**22,500,000.00**	**2,062,276.00**	**2,062,269.40**	**0.00**	**20,437,730.60**
A COAST GUARD					
043 - Upgrade utilities at Staubles Bay	5,000,000.00	0.00	0.00	0.00	5,000,000.00
044 - Construction of an Integrated Logistics Support Facility at Heliport Base	1,500,000.00	627,188.00	627,187.50	0.00	872,812.50
045 - Upgrade of the Coast Guard Headquarters, Tobago	2,000,000.00	0.00	0.00	0.00	2,000,000.00
046 - Establishment of a Coast Guard Base at the Port of Galeota	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL	**9,000,000.00**	**627,188.00**	**627,187.50**	**0.00**	**8,372,812.50**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
02 DEFENCE					
B REGIMENT					
167 - Construction of Dormitory of Camp Signal Hill, Tobago	200,000.00	0.00	0.00	0.00	200,000.00
184 - Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park	1,800,000.00	1,293,847.00	1,293,843.75	0.00	506,156.25
185 - Refurbishment of the Wastewater Treatment Plant at Teteron	1,000,000.00	129,020.00	129,017.22	0.00	870,982.78
186 - Upgrade of Fuel Station at Teteron Barracks	5,000,000.00	0.00	0.00	0.00	5,000,000.00
187 - Refurbishment work to Main Workshop at Camp Cumuto	2,000,000.00	12,221.00	12,220.93	0.00	1,987,779.07
188 - Construction of a Quartermaster Stores at Teteron	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL	**10,500,000.00**	**1,435,088.00**	**1,435,081.90**	**0.00**	**9,064,918.10**
C AIR GUARD					
002 - Construction of a Logistic Stores Complex at Ulric Cross Air Station	500,000.00	0.00	0.00	0.00	500,000.00
003 - Construction of a Car Park Facility at Ulric Cross Air Station	2,000,000.00	0.00	0.00	0.00	2,000,000.00
TOTAL	**2,500,000.00**	**0.00**	**0.00**	**0.00**	**2,500,000.00**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
02 DEFENCE					
D DEFENCE FORCE HEADQUARTERS					
002 - Establishment of Migration Transition Centre	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
12 PUBLIC ORDER AND SAFETY	**44,500,000.00**	**9,968,226.00**	**9,968,221.13**	**0.00**	**34,531,778.87**
C PRISON SERVICE					
001 - Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	3,000,000.00	2,308,417.00	2,308,416.40	0.00	691,583.60
006 - Construction of Video Conferencing Facilities at Remand Yard Prison, Golden Grove	0.00	0.00	0.00	0.00	0.00
008 - Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	5,513,000.00	4,904,839.00	4,904,838.74	0.00	608,161.26
010 - Installation of Perimeter Fence at Golden Grove Prison	10,000,000.00	2,280,969.00	2,280,967.30	0.00	7,719,032.70
011 - Construction of a Special Court on the compound of Maximum Security Prison	0.00	0.00	0.00	0.00	0.00
014 - Construction of a new Sewer Plant for Prison Training Centre	2,487,000.00	10,704.00	10,703.58	0.00	2,476,296.42
015 - Upgrade of Carrera Convict Prison: Installation of a Direct Water System	2,000,000.00	0.00	0.00	0.00	2,000,000.00

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
12 PUBLIC ORDER AND SAFETY					
C PRISON SERVICE					
018 - Improvement works to Prisons Buildings	0.00	0.00	0.00	0.00	0.00
019 - Installation of CCTV system at Youth Training Center (YTC)	200,000.00	0.00	0.00	0.00	200,000.00
020 - Installation of CCTV system at Port of Spain Prison	200,000.00	0.00	0.00	0.00	200,000.00
021 - Installation of an Alarm System at Remand Yard, Golden Grove	300,000.00	0.00	0.00	0.00	300,000.00
022 - Roof Renovation at the Store Room, Golden Grove Prison	0.00	0.00	0.00	0.00	0.00
023 - Construction of a Domestic Water Tank at the Maximum Security Prison	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL	**24,000,000.00**	**9,504,929.00**	**9,504,926.02**	**0.00**	**14,495,073.98**
E IMMIGRATION					
001 - Construction/Acquisition of Immigration Building San Fernando	0.00	0.00	0.00	0.00	0.00
002 - Upgrade to the Immigration Detention Centre (Aripo)	1,500,000.00	388,781.00	388,779.29	0.00	1,111,220.71
003 - Outfitting of the Immigration Building at San Fernando	1,500,000.00	0.00	0.00	0.00	1,500,000.00
TOTAL	**3,000,000.00**	**388,781.00**	**388,779.29**	**0.00**	**2,611,220.71**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
12 PUBLIC ORDER AND SAFETY					
F FIRE SERVICE					
001 - Construction of Arouca Fire Station	2,000,000.00	0.00	0.00	0.00	2,000,000.00
008 - Construction of Point Fortin Fire Station	7,000,000.00	74,516.00	74,515.82	0.00	6,925,484.18
009 - Construction of Penal Fire Station	4,200,000.00	0.00	0.00	0.00	4,200,000.00
012 - Construction of the Fire Services Regional Headquarters at Roxborough,Tobago	1,900,000.00	0.00	0.00	0.00	1,900,000.00
013 - Construction of Belmont Fire Station	200,000.00	0.00	0.00	0.00	200,000.00
014 - Relocation of the Fire Service Headquarters	200,000.00	0.00	0.00	0.00	200,000.00
015 - Improvement works to Fire Service Buildings	1,000,000.00	0.00	0.00	0.00	1,000,000.00
016 - Reconstruction of the Princes Town Fire Station	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL	**17,500,000.00**	**74,516.00**	**74,515.82**	**0.00**	**17,425,484.18**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

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	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
06 GENERAL PUBLIC SERVICES	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
F PUBLIC BUILDINGS					
002 - Construction of a new Facility for Forensic Laboratory and Pathology Services	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
G EQUIPMENT AND VEHICLES					
001 - Acquisition of Interceptors for the Coast Guard	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Sub- Contractor) $	COST CATEGORY (Equipment) $	COST CATEGORY (Hardware) $	TOTAL $
22 MINISTRY OF NATIONAL SECURITY	**12,030,490.53**	**0.00**	**0.00**	**0.00**	**12,030,490.53**
004 SOCIAL INFRASTRUCTURE	**12,030,490.53**	**0.00**	**0.00**	**0.00**	**12,030,490.53**
005 MULTI SECTORAL AND OTHER SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	0.00
02 DEFENCE	**2,062,269.40**	**0.00**	**0.00**	**0.00**	**2,062,269.40**
A COAST GUARD					
043 - Upgrade utilities at Staubles Bay	0.00	0.00	0.00	0.00	0.00
044 - Construction of an Integrated Logistics Support Facility at Heliport Base	627,187.50	0.00	0.00	0.00	627,187.50
045 - Upgrade of the Coast Guard Headquarters, Tobago	0.00	0.00	0.00	0.00	0.00
046 - Establishment of a Coast Guard Base at the Port of Galeota	0.00	0.00	0.00	0.00	0.00
TOTAL	**627,187.50**	**0.00**	**0.00**	**0.00**	**627,187.50**
B REGIMENT					
167 - Construction of Dormitory of Camp Signal Hill, Tobago	0.00	0.00	0.00	0.00	0.00
184 - Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park	1,293,843.75	0.00	0.00	0.00	1,293,843.75
185 - Refurbishment of the Wastewater Treatment Plant at Teteron	129,017.22	0.00	0.00	0.00	129,017.22
186 - Upgrade of Fuel Station at Teteron Barracks	0.00	0.00	0.00	0.00	0.00
187 - Refurbishment work to Main Workshop at Camp Cumuto	12,220.93	0.00	0.00	0.00	12,220.93
188 - Construction of a Quartermaster Stores at Teteron	0.00	0.00	0.00	0.00	0.00
TOTAL	**1,435,081.90**	**0.00**	**0.00**	**0.00**	**1,435,081.90**
C AIRGUARD					
002 - Construction of a Logistic Stores Complex at Ulric Cross Air Station	0.00	0.00	0.00	0.00	0.00
003 - Construction of a Car Park Facility at Ulric Cross Air Station	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D DEFENCE FORCE HEADQUARTERS					
002 - Establishment of Migration Transition Centre	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Sub- Contractor) $	COST CATEGORY (Equipment) $	COST CATEGORY (Hardware) $	TOTAL $
22 MINISTRY OF NATIONAL SECURITY					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY	**9,968,221.13**	**0.00**	**0.00**	**0.00**	**9,968,221.13**
C PRISON SERVICE					
001 - Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	2,308,416.40	0.00	0.00	0.00	2,308,416.40
006 - Construction of Video Conferencing Facilities at Remand Yard Prison, Golden Grove	0.00	0.00	0.00	0.00	0.00
008 - Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	4,904,838.74	0.00	0.00	0.00	4,904,838.74
010 - Installation of Perimeter Fence at Golden Grove Prison	2,280,967.30	0.00	0.00	0.00	2,280,967.30
011 - Construction of a Special Court on the compound of Maximum Security Prison	0.00	0.00	0.00	0.00	0.00
014 - Construction of a new Sewer Plant for Prison Training Centre	10,703.58	0.00	0.00	0.00	10,703.58
015 - Upgrade of Carrera Convict Prison: Installation of a Direct Water System	0.00	0.00	0.00	0.00	0.00
018 - Improvement works to Prisons Buildings	0.00	0.00	0.00	0.00	0.00
019 - Installation of CCTV system at Youth Training Center (YTC)	0.00	0.00	0.00	0.00	0.00
020 - Installation of CCTV system at Port of Spain Prison	0.00	0.00	0.00	0.00	0.00
021 - Installation of an Alarm System at Remand Yard, Golden Grove	0.00	0.00	0.00	0.00	0.00
022 - Roof Renovation at the Store Room, Golden Grove Prison	0.00	0.00	0.00	0.00	0.00
023 - Construction of a Domestic Water Tank at the Maximum Security Prison	0.00	0.00	0.00	0.00	0.00
TOTAL	**9,504,926.02**	**0.00**	**0.00**	**0.00**	**9,504,926.02**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Sub- Contractor) $	COST CATEGORY (Equipment) $	COST CATEGORY (Hardware) $	TOTAL $
22 MINISTRY OF NATIONAL SECURITY					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
E IMMIGRATION					
001 - Construction/Acquisition of Immigration Building San Fernando	0.00	0.00	0.00	0.00	0.00
002 - Upgrade to the Immigration Detention Centre (Aripo)	388,779.29	0.00	0.00	0.00	388,779.29
003 - Outfitting of the Immigration Building at San Fernando	0.00	0.00	0.00	0.00	0.00
TOTAL	**388,779.29**	**0.00**	**0.00**	**0.00**	**388,779.29**
F FIRE SERVICE					
001 - Construction of Arouca Fire Station	0.00	0.00	0.00	0.00	0.00
008 - Construction of Point Fortin Fire Station	74,515.82	0.00	0.00	0.00	74,515.82
009 - Construction of Penal Fire Station	0.00	0.00	0.00	0.00	0.00
012 - Construction of the Fire Services Regional Headquarters at Roxborough,Tobago	0.00	0.00	0.00	0.00	0.00
013 - Construction of Belmont Fire Station	0.00	0.00	0.00	0.00	0.00
014 - Relocation of the Fire Service Headquarters	0.00	0.00	0.00	0.00	0.00
015 - Improvement works to Fire Service Buildings	0.00	0.00	0.00	0.00	0.00
016 - Reconstruction of the Princes Town Fire Station	0.00	0.00	0.00	0.00	0.00
TOTAL	**74,515.82**	**0.00**	**0.00**	**0.00**	**74,515.82**

AGENCY : MINISTRY OF NATIONAL SECURITY

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Sub- Contractor) $	COST CATEGORY (Equipment) $	COST CATEGORY (Hardware) $	TOTAL $
005 MULTI SECTORAL AND OTHER SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
06 GENERAL PUBLIC SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F PUBLIC BUILDINGS					
002 - Construction of a new Facility for Forensic Laboratory and Pathology Services	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
G EQUIPMENT AND VEHICLES					
001 - Acquisition of Interceptors for the Coast Guard	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Prepared by:.....
SIGNATURE

SAFIA HOSEIN

NAME (BLOCK)

ACCOUNTANT I (Ag.)
POSITION

20:11:2025
DATE

Certified by:.....
ADMINISTERING OFFICER'S SIGNATURE

VIDESH MAHARAJ

NAME (BLOCK)

PERMANENT SECRETARY (Ag.)
POSITION

21/11/25
DATE

PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 043 - Upgrade utilities at Staubles Bay
044 - Construction of an Integrated Logistics Support Facility at Heliport Base
045 - Upgrade of the Coast Guard Headquarters, Tobago
046 - Establishment of a Coast Guard Base at the Port of Galeota

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security	**12,030,490.53**						
		004 Social Infrastructure	**12,030,490.53**						
		02 Defence	**2,062,269.40**						
	$	**A Coast Guard**	**627,187.50**						
245/2025 dd. 26/09/2025	627,188.00								
TOTAL	**627,188.00**								
		043 - Upgrade utilities at Staubles Bay	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		044 - Construction of an Integrated Logistics Support Facility at Heliport Base	**627,187.50**						
	627,188.00	Vr. No. 1	627,187.50	NIPDEC	NA	0.00	0.00	627,187.50	0.00
		045 - Upgrade of the Coast Guard Headquarters, Tobago	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		046 - Establishment of a Coast Guard Base at the Port of Galeota	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 167 - Construction of Dormitory of Camp Signal Hill, Tobago
184 - Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security							
		004 Social Infrastructure							
		02 Defence							
	$	**B Regiment**	**1,435,081.90**						
92/2025 dd. 10/03/2025	711,362.00								
156/2025 dd. 28/05/2025	225,304.00								
160/2025 dd. 10/07/2025	2,000.00								
236/2025 dd. 26/09/2025	225,304.00								
245/2025 dd. 26/09/2025	129,877.00								
TOTAL	**1,293,847.00**								
		167 - Construction of Dormitory of Camp Signal Hill, Tobago	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		184 - Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park	**1,293,843.75**						
	711,362.00	Vr. No. 1	711,361.19	NIPDEC	NA	0.00	0.00	711,361.19	0.00
	225,304.00	Vr. No. 2	225,303.19	NIPDEC	NA	0.00	0.00	225,303.19	0.00
	2,000.00	Vr. No. 3	2,000.00	NIPDEC	NA	0.00	0.00	2,000.00	0.00
	129,877.00	Vr. No. 4	117,477.68	NIPDEC	NA	0.00	0.00	117,477.68	0.00
		Vr. No. 6	12,398.50	NIPDEC	NA	0.00	0.00	12,398.50	0.00
	225,304.00	Vr. No. 5	225,303.19	NIPDEC	NA	0.00	0.00	225,303.19	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 185 - Refurbishment of the Wastewater Treatment Plant at Teteron

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security							
		004 Social Infrastructure							
		02 Defence							
	$	**B Regiment**							
35/2025 dd. 17/01/2025	16,378.00								
100/2025 dd. 19/03/2025	12,821.00								
156/2025 dd. 28/05/2025	42,359.00								
236/2025 dd. 26/09/2025	57,462.00								
TOTAL	**129,020.00**								
		185 - Refurbishment of the Wastewater Treatment Plant at Teteron	**129,017.22**						
	16,378.00	Vr. No. 1	16,377.75	NIDCO	NA	0.00	0.00	16,377.75	0.00
	12,821.00	Vr. No. 2	12,820.11	NIDCO	NA	0.00	0.00	12,820.11	0.00
	42,359.00	Vr. No. 3	29,538.00	NIDCO	NA	0.00	0.00	29,538.00	0.00
		Vr. No. 4	12,820.11	NIDCO	NA	0.00	0.00	12,820.11	0.00
	57,462.00	Vr. No. 5	12,825.00	NIDCO	NA	0.00	0.00	12825.00	0.00
		Vr. No. 6	27,091.14	NIDCO	NA	0.00	0.00	27091.14	0.00
		Vr. No. 7	17,545.11	NIDCO	NA	0.00	0.00	17545.11	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 186 - Upgrade of Fuel Station at Teteron Barracks
187 - Refurbishment work to Main Workshop at Camp Cumuto
188 - Construction of a Quartermaster Stores at Teteron

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund **22 Ministry of National Security** **004 Social Infrastructure** **02 Defence** **B Regiment**							
	$								
160/2025 dd. 10/07/2025	12,221.00								
TOTAL	**12,221.00**								
		186 - Upgrade of Fuel Station at Teteron	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		187 - Refurbishment work to Main Workshop at Camp Cumuto	**12,220.93**						
	12,221.00	Vr. No. 1	12,220.93	NIPDEC	NA	0.00	0.00	12,220.93	0.00
		188 - Construction of a Quartermaster Stores at Teteron	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 002 - Construction of a Logistic Stores Complex at Ulric Cross Air Station
003 - Construction of a Car Park Facility at Ulric Cross Air Station

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund **22 Ministry of National Security** **004 Social Infrastructure** **02 DEFENCE** **C AIR GUARD**	**0.00**						
	002 - Construction of a Logistic Stores Complex at Ulric Cross Air Station	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	003 - Construction of a Car Park Facility at Ulric Cross Air Station	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECT NAME: 002 - Establishment of Migration Transition Centre

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund **22 Ministry of National Security** **004 Social Infrastructure** **02 DEFENCE** **D DEFENCE FORCE HEADQUARTERS**	**0.00**						
	002 - Establishment of Migration Transition Centre	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 001 - Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison
006 - Construction of Video Conferencing Facilities at Remand Yard Prison, Golden Grove
008 - Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security							
		004 Social Infrastructure							
		12 Public Order and Safety	**9,968,221.13**						
	$	**C Prison Service**	**9,504,926.02**						
40/2025 dd. 31/01/2025	2,308,417.00								
156/2025 dd. 28/05/2025	475,253.00								
236/2025 dd. 26/09/2025	4,429,586.00								
TOTAL	**7,213,256.00**								
		001 - Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	**2,308,416.40**						
2,308,417.00		Vr. No. 1	750,048.75	UDeCOTT	NA	0.00	0.00	750,048.75	0.00
		Vr. No. 2	1,558,367.65	UDeCOTT	NA	0.00	0.00	1,558,367.65	0.00
		006 - Construction of Video Conferencing Facilities at Remand Yard Prison, Golden Grove	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		008 - Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	**4,904,838.74**						
475,253.00		Vr. No. 1	475,252.85	NIPDEC	NA	0.00	0.00	475,252.85	0.00
4,429,586.00		Vr. No. 2	2,923,359.34	NIPDEC	NA	0.00	0.00	2,923,359.34	0.00
		Vr. No. 3	1,506,226.55	NIPDEC	NA	0.00	0.00	1,506,226.55	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 010 - Installation of Perimeter Fence at Golden Grove Prison
011 - Construction of a Special Court on the compound of Maximum Security Prison

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund **22 Ministry of National Security** **004 Social Infrastructure** **12 Public Order and Safety** **C Prison Service**							
	$								
92/2025 dd. 10/03/2025	731,471.00								
236/2025 dd. 26/09/2025	1,007,563.00								
245/2025 dd. 26/09/2025	541,935.00								
TOTAL	**2,280,969.00**								
		010 - Installation of Perimeter Fence at Golden Grove Prison	**2,280,967.30**						
731,471.00		Vr. No. 1	731,470.90	NIDCO	NA	0.00	0.00	731,470.90	0.00
1,007,563.00		Vr. No. 2	541,934.38	NIDCO	NA	0.00	0.00	541,934.38	0.00
541,935.00		Vr. No. 3	1,007,562.02	NIDCO	NA	0.00	0.00	1,007,562.02	0.00
		011 - Construction of a Special Court on the compound of Maximum Security Prison	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 014 - Construction of a new Sewer Plant for Prison Training Centre
015 - Upgrade of Carrera Convict Prison: Installation of a Direct Water System
018 - Improvement works to Prisons Buildings
019 - Installation of CCTV system at Youth Training Center (YTC)

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security							
		004 Social Infrastructure							
		12 Public Order and Safety							
	$	**C Prison Service**							
236/2025 dd. 26/09/2025	10,704.00								
TOTAL	**10,704.00**								
		014 - Construction of a new Sewer Plant for Prison Training Centre	**10,703.58**						
	10,704.00	Vr. No. 1	10,703.58	NIPDEC	NA	0.00	0.00	10,703.58	0.00
		015 - Upgrade of Carrera Convict Prison: Installation of a Direct Water System	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		018 - Improvement works to Prisons Buildings	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		019 - Installation of CCTV system at Youth Training Center (YTC)	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 020 - Installation of CCTV system at Port of Spain Prison
021 - Installation of an Alarm System at Remand Yard, Golden Grove
022 - Roof Renovation at the Store Room, Golden Grove Prison
023 - Construction of a Domestic Water Tank at the Maximum Security Prison

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund **22 Ministry of National Security** **004 Social Infrastructure** **12 Public Order and Safety** **C Prison Service**							
	020 - Installation of CCTV system at Port of Spain Prison	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	021 - Installation of an Alarm System at Remand Yard, Golden Grove	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	022 - Roof Renovation at the Store Room, Golden Grove Prison	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	023 - Construction of a Domestic Water Tank at the Maximum Security Prison	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 001 - Construction/Acquisition of Immigration Building San Fernando
002 - Upgrade to the Immigration Detention Centre (Aripo)
003 - Outfitting of the Immigration Building at San Fernando

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security							
		004 Social Infrastructure							
		12 Public Order and Safety							
		E Immigration	**388,779.29**						
	$								
35/2025 dd. 17/01/2025	47,184.00								
92/2025 dd. 10/03/2025	291,011.00								
114/2025 dd. 19/03/2025	50,586.00								
TOTAL	**388,781.00**								
		001 - Construction/Acquisition of Immigration Building San Fernando	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		002 - Upgrade to the Immigration Detention Centre (Aripo)	**388,779.29**						
	47,184.00	Vr. No. 1	47,183.71	NIDCO	NA	0.00	0.00	47,183.71	0.00
	291,011.00	Vr. No. 2	291,010.10	NIDCO	NA	0.00	0.00	291,010.10	0.00
	50,586.00	Vr. No. 3	50,585.48	NIDCO	NA	0.00	0.00	50,585.48	0.00
		003 - Outfitting of the Immigration Building at San Fernando	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 001 - Construction of Arouca Fire Station
008 - Construction of Point Fortin Fire Station
009 - Construction of Penal Fire Station
012 - Construction of the Fire Services Regional Headquarters at Roxborough,Tobago

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
		701 Infrastructure Development Fund							
		22 Ministry of National Security							
		004 Social Infrastructure							
		12 Public Order and Safety							
	$	**F Fire Service**	**74,515.82**						
100/2025 dd. 19/03/2025	74,516.00								
TOTAL	**74,516.00**								
		001 - Construction of Arouca Fire Station	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		008 - Construction of Point Fortin Fire Station	**74,515.82**						
	74,516.00	Vr. No. 1	74,515.82	UDeCOTT	NA	0.00	0.00	74,515.82	0.00
		009 - Construction of Penal Fire Station	**0.00**	NA	NA	0.00	0.00	0.00	0.00
		012 - Construction of the Fire Services Regional Headquarters at Roxborough,Tobago	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 013 - Construction of Belmont Fire Station
014 - Relocation of the Fire Service Headquarters
015 - Improvement works to Fire Service Buildings
016 - Reconstruction of the Princes Town Fire Station

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund **22 Ministry of National Security** **004 Social Infrastructure** **12 Public Order and Safety** **F Fire Service**							
	013 - Construction of Belmont Fire Station	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	014 - Relocation of the Fire Service Headquarters	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	015 - Improvement works to Fire Service Buildings	**0.00**	NA	NA	0.00	0.00	0.00	0.00
	016 - Reconstruction of the Princes Town Fire Station	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY

PART B – COST DETAILS

PROJECT NAME: 002 - Construction of a new Facility for Forensic Laboratory and Pathology Services

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund							
	22 Ministry of National Security							
	005 Multi-Sectoral and Other Services	**0.00**						
	06 General Public Services	**0.00**						
	F Public Buildings	**0.00**						
	002 - Construction of a new Facility for Forensic Laboratory and Pathology Services	**0.00**	NA	NA	0.00	0.00	0.00	0.00

PROJECT NAME: 001 - Acquisition of Interceptors for the Coast Guard

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701 Infrastructure Development Fund							
	22 Ministry of National Security							
	005 Multi-Sectoral and Other Services							
	06 General Public Services							
	G Equipment and Vehicles	**0.00**						
	001 - Acquisition of Interceptors for the Coast Guard	**0.00**	NA	NA	0.00	0.00	0.00	0.00

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT SEPTEMBER 2025

Accounting Unit 7 Head of Expenditure 701

		PREVIOUS YEAR
	CHEQUES UNPAID as at 8/31/2025	$23,000.00
	CHEQUES PAID for the period 09/01/2025 to 09/30/2025	$0.00
	TOTAL UNPAID CHEQUES as at 09/30/2025	$23,000.00
	UNPAID CHEQUES according to the Books of the Ministry of National Security as at 09/30/2025	$0.00
LESS:	See Appendix "A"	$23,000.00
	TOTAL UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	$23,000.00

Prepared by..... Date 18/11/25

Checked by..... Date 18.11.25

Accounting Officer..... Date 20/11/25

PERMANENT SECRETARY
Ministry of National Security

APPENDIX "A"

ADD:	To amount Twenty Three Thousand dollars ($23,000.00) which represents the difference between actual unpaid amount brought forward from 2006/2007 and incorrect amount listed on treasury card. (Cheque # I00000285 dd 30/08/2006 not yet cashed)	**$23,000.00**

MINISTRY OF NATIONAL SECURITY

LIST OF UNPAID CHEQUES SEPTEMBER 2025
PREVIOUS YEAR
HEAD 701 - ACCOUNTING UNIT NO. 07

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
	I00000285	$23,000.00	30/08/2006	MECHATRONICS CO LTD
	TOTAL	**$23,000.00**		

Prepared by: .....
Ag. Accounting Assistant

Checked by: .....
Ag. Accountant I

Accounting Officer: .....
Permanent Secretary
Ministry of National Security

PERMANENT SECRETARY
Ministry of National Security

NOTES TO THE STATEMENTS

(i) Projects implemented in-house - NIL

(ii) Projects for which contracts were awarded-

	ii.	
Project Name	**Projects for which contracts were awarded**	
	Name of Contractor	**Contract Price**
		$
004-02 - SOCIAL INFRASTRUCTURE, DEFENCE		
A- COAST GUARD		
043 - Upgrade utilities at Staubles Bay	NIPDEC	32,379,351.71
044 - Construction of an Integrated Logistics Support Facility at Heliport Base	NIPDEC	1,487,475.00
045 - Upgrade of the Coast Guard Headquarters, Tobago	UDeCOTT	2,207,940.00
B - REGIMENT		
184 - Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park	NIPDEC	24,025,308.30
184 - Outfitting of the New Dormitories at Camp La Romain.	NIPDEC	1,982,896.03
185 - Refurbishment of the Wastewater Treatment Plant at Teteron	NIDCO	5,718,555.66
187 - Refurbishment Work to Main Workshop at Camp Cumuto	NIPDEC	19,563,000.00
187 - Compressor at Camp Cumuto	NIPDEC	791,645.07
004-12- SOCIAL INFRASTRUCTURE, PUBLIC ORDER AND SAFETY		
C - PRISON SERVICE		
001 - Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	UDeCOTT	87,742,244.43
008 - Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	NIPDEC	73,813,077.02
010 - Installation of Perimeter Fence at Golden Grove Prison	NIDCO	29,899,509.75
014 - Construction of a new Sewer Plant for Prison Training Centre	NIPDEC	699,750.00
015 - Upgrade of Carrera Convict Prison: Installation of a Direct Water System	NIPDEC	832,500.00
E-IMMIGRATION		
002 - Upgrade to the Immigration Detention Centre (Aripo)	NIDCO	11,891,323.80
F-FIRE SERVICE		
008 - Construction of Point Fortin Fire Station	UDeCOTT	39,123,252.44
009 - Construction of Penal Fire Station	UDeCOTT	109,847,869.00
015 - Improvement Works to Fire Services Buildings	NIPDEC	9,756,765.00
005-06- MULTI-SECTORAL AND OTHER SERVICES, GENERAL PUBLIC SERVICES		
F-PUBLIC BUILDINGS		
002 - Construction of a new Facility for Forensic Laboratory and Pathology Services	UDeCOTT	18,681,280.00

(iii) Projects funded by unspent balances - NIL

(iv.) Projects funded by external financing - NIL

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

(vi.) Statements of balances on refundable deposits - NIL

(vii)

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2025

	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	**Original Allocation**	**Revised Allocation**	**Actual Expenditure & Commit. (as at Sept. 30)**	**Variance (2)-(4)**	**Variance (3)-(4)**	**Reasons for variance at (5)**	**Reasons for variance at (6)**	**Reason for changes to Budgetary Allocation**	**Variance between actual delivery & budgeted milestone & reasons for such**	**Risk and other issues that arose during implementation**	**Achievement of original Business Need- Yes/No**
		$	**$**	**$**	**$**	**$**						
	004-02 - SOCIAL INFRASTRUCTURE, DEFENCE											
	A- COAST GUARD											
1	043- Upgrade utilities at Staubles Bay	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	Contract execution is ongoing	Contract execution is ongoing	N/A	Awaiting execution of contract documents	N/A	No
2	044- Construction of an Integrated Logistics Support Facility at Heliport Base	1,500,000.00	1,500,000.00	627,187.50	872,812.50	872,812.50	All invoices received were settled.	All invoices received were settled.	N/A	Awaiting approval of master plan and phasing plan.	N/A	No
3	045- Upgrade of the Coast Guard Headquarters, Tobago	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	Project was completed but invoices were not settled in the fiscal year.	Project was completed but invoices were not settled in the fiscal year.	N/A	Project was completed but invoices were not settled in the fiscal year.	N/A	Yes
4	046- Establishment of a Coast Guard Base at the Port of Galeota	500,000.00	500,000.00	0.00	500,000.00	500,000.00	Awaiting submission of project proposal from UDeCOTT.	Awaiting submission of project proposal from UDeCOTT.	N/A	Awaiting submission of project proposal from UDeCOTT.	N/A	No
	B - REGIMENT										N/A	
5	167- Construction of Dormitory of Camp Signal Hill, Tobago	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Cabinet Note returned to Ministry following General Elections. Revised proposal to be submitted.	Cabinet Note returned to Ministry following General Elections. Revised proposal to be submitted.	N/A	Cabinet approval pending. Funding provided was inadequate to pursue project in fiscal year.	N/A	NO
6	184- Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park	1,800,000.00	1,800,000.00	1,293,843.75	506,156.25	506,156.25	Release of funds in the amount of $428,342.00 was not received.	Release of funds in the amount of $428,342.00 was not received.	N/A	None	N/A	Yes
7	185- Refurbishment of the Wastewater Treatment Plant at Teteron	1,000,000.00	1,000,000.00	129,017.22	870,982.78	870,982.78	The project is at the maintenance phase. All requests for funds were received with the exception of invoices totalling $58,341.00.	The project is at the maintenance phase. All requests for funds were received with the exception of invoices totalling $58,341.00.	N/A	None	N/A	Yes
8	186- Upgrade of Fuel Station at Teteron Barracks	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	Contract was not awarded.	Contract was not awarded.	N/A	Procurement process is at evaluation stage, hence the award of contract to execute works was not completed in this fiscal.	N/A	No
9	187- Refurbishment work to Main Workshop at Camp Cumuto	2,000,000.00	2,000,000.00	12,220.93	1,987,779.07	1,987,779.07	Release of funds in the amount of $1,403,356.00 was not received.	Release of funds in the amount of $1,403,356.00 was not received.	N/A	None	N/A	Yes
10	188- Construction of a Quartermaster Stores at Teteron	500,000.00	500,000.00	0.00	500,000.00	500,000.00	Awaiting submission of project proposal.	Project at proposal stage.	N/A	None	N/A	No

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2025												
	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	**Original Allocation**	**Revised Allocation**	**Actual Expenditure & Commit. (as at Sept. 30)**	**Variance (2)-(4)**	**Variance (3)-(4)**	**Reasons for variance at (5)**	**Reasons for variance at (6)**	**Reason for changes to Budgetary Allocation**	**Variance between actual delivery & budgeted milestone & reasons for such**	**Risk and other issues that arose during implementation**	**Achievement of original Business Need- Yes/No**
		$	**$**	**$**	**$**	**$**						
	C - AIR GUARD											
11	002- Construction of a Logistics Stores Complex at Ulric Cross Air Station	500,000.00	500,000.00	0.00	500,000.00	500,000.00	Note was submitted to Cabinet however, it was withdrawn.	Note was submitted to Cabinet however, it was withdrawn.	N/A	Note was submitted to Cabinet however, it was withdrawn.		No
12	003- Construction of a Car Park Facility at Ulric Cross Air Station	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	Project not pursued this fiscal.	Project not pursued this fiscal.	N/A	None		No
	D - DEFENCE FORCE HEADQUARTERS											
13	002- Establishment of Migration Transition Centre	500,000.00	500,000.00	0.00	500,000.00	500,000.00	Project not pursued this fiscal.	Project not pursued this fiscal.	N/A	Project not pursued this fiscal.	N/A	No
	004-12- SOCIAL INFRASTRUCTURE, PUBLIC ORDER AND SAFETY											
	C - PRISON SERVICE											
14	001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	3,000,000.00	3,000,000.00	2,308,416.40	691,583.60	691,583.60	Allocation for this fiscal only covered two invoices in the amount of $2.308.416.40. Invoice on hand in the sum of $3.548.336.63.	Allocation for this fiscal only covered two invoices in the amount of $2.308.416.40. Invoice on hand in the sum of $3.548.336.63.	N/A	None	N/A	Yes
15	006- Construction of Video Conferencing Facilities at Remand Yard Prison, Golden Grove	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A
16	008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	3,000,000.00	5,513,000.00	4,904,838.74	-1,904,838.74	608,161.26	Release of funds in the amount of $652.120.88 was not received.	Release of funds in the amount of $652.120.88 was not received.	Virement of Funds from 701/22/004/12/C/014- $2,513,000 (F: BUD: 60/22/4 dd. 02/06/2025)	None	N/A	Yes
17	010- Installation of Perimeter Fence at Golden Grove Prison	10.000.000.00	10.000.000.00	2.280.967.30	7.719.032.70	7.719.032.70	Release of funds in the amount of $598.831.37 was not received.	Release of funds in the amount of $598.831.37 was not received.	N/A	None	N/A	No
18	011- Construction of a Special Court on the Compound of Maximum Security Prison	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2025												
	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	**Original Allocation**	**Revised Allocation**	**Actual Expenditure & Commit. (as at Sept. 30)**	**Variance (2)-(4)**	**Variance (3)-(4)**	**Reasons for variance at (5)**	**Reasons for variance at (6)**	**Reason for changes to Budgetary Allocation**	**Variance between actual delivery & budgeted milestone & reasons for such**	**Risk and other issues that arose during implementation**	**Achievement of original Business Need- Yes/No**
		$	**$**	**$**	**$**	**$**						
19	014- Construction of a new Sewer Plant for Prison Training Centre	5,000,000.00	2,487,000.00	10,703.58	4,989,296.42	2,476,296.42	Release of funds in the amount of $125,567.68 was not received.	Release of funds in the amount of $125,567.68 was not received.	Virement of Funds to 701/22/004/12/C/008- $2,513,000 (F: BUD: 60/22/4 dd. 02/06/2025)	None	N/A	Yes
20	015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	Project not pursued this fiscal	Project not pursued this fiscal	N/A	None	N/A	No
21	018- Improvement works to Prisons Buildings	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A
22	019- Installation of CCTV system at Youth Training Center (YTC)	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Project not pursued this fiscal	Project not pursued this fiscal	N/A	None	N/A	No
23	020- Installation of CCTV system at Port of Spain Prison	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Project not pursued this fiscal	Project not pursued this fiscal	N/A	None	N/A	No
24	021- Installation of an Alarm System at Remand Yard, Golden Grove	300,000.00	300,000.00	0.00	300,000.00	300,000.00	Contract not yet awarded.	Contract not yet awarded.	N/A	Tender process for the award of contract to execute the Q.S assessment was not completed in this fiscal.	N/A	No
25	022- Roof Renovation at the Store Room, Golden Grove Prison	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A
26	023- Construction of a Domestic Water Tank at the Maximum Security Prison	300,000.00	300,000.00	0.00	300,000.00	300,000.00	Project not pursued this fiscal	Project not pursued this fiscal	N/A	None	N/A	No
	E-IMMIGRATION											
27	001- Construction/Acquisition of Immigration Building, San Fernando	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A
28	002- Upgrade to the Immigration Detention Centre (Aripo)	1,500,000.00	1,500,000.00	388,779.29	1,111,220.71	1,111,220.71	All Invoices received were settled.	All Invoices received were settled.	N/A	N/A	NIDCO implementation plan is behind schedule.	No
29	003- Outfitting of the Immigration Building at San Fernando	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	Cabinet approval pending.	Cabinet approval pending.	N/A	N/A	N/A	N/A

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2025												
	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	**Original Allocation**	**Revised Allocation**	**Actual Expenditure & Commit. (as at Sept. 30)**	**Variance (2)-(4)**	**Variance (3)-(4)**	**Reasons for variance at (5)**	**Reasons for variance at (6)**	**Reason for changes to Budgetary Allocation**	**Variance between actual delivery & budgeted milestone & reasons for such**	**Risk and other issues that arose during implementation**	**Achievement of original Business Need- Yes/No**
		$	**$**	**$**	**$**	**$**						
	F-FIRE SERVICE											
30	001- Construction of Arouca Fire Station	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	Proposal under review.	Proposal under review.	N/A	N/A	N/A	No
31	008- Construction of Point Fortin Fire Station	7,000,000.00	7,000,000.00	74,515.82	6,925,484.18	6,925,484.18	Cabinet approval to vary the budget due to claims is pending.	Cabinet approval to vary the budget due to claims is pending.	N/A	N/A	N/A	Yes
32	009- Construction of Penal Fire Station	4,200,000.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	Transfer of funds in the sum of $606,271 and release of funds in the amount of $4,806,270.85 were not received.	Transfer of funds in the sum of $606,271 and release of funds in the amount of $4,806,270.85 were not received.	N/A	N/A	N/A	Yes
33	012- Construction of the Fire Services Regional Headquarters at Roxborough, Tobago	1,900,000.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00	Request for variation of scope of works pending approval	Request for variation of scope of works pending approval	N/A	N/A	N/A	Yes
34	013- Construction of Belmont Fire Station	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Suitable site to be identified and approved.	Suitable site to be identified and approved.	N/A	N/A	N/A	No
35	014- Relocation of the Fire Service Headquarters	200,000.00	200,000.00	0.00	200,000.00	200,000.00	Project is in the initial stages.	Project is in the initial stages.	N/A	N/A	N/A	No
36	015- Improvement works to Fire Service Buildings	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	Review of the proposal is pending.	Review of the proposal is pending.	N/A	N/A	N/A	No
37	016- Reconstruction of the Princes Town Fire Station	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	Cabinet decision pending.	Cabinet decision pending.	N/A	N/A	N/A	No
	005-06- MULTI-SECTORAL AND OTHER SERVICES, GENERAL PUBLIC SERVICES											
	F-PUBLIC BUILDINGS											
38	002- Construction of a new Facility for Forensic Laboratory and Pathology Services	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	Procurement process is ongoing.	Procurement process is ongoing.	N/A	N/A		No
	G-EQUIPMENT AND VEHICLES											
39	001- Acquisition of Interceptors for the Coast Guard	0.00	0.00	0.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A
		68,000,000.00	**68,000,000.00**	**12,030,490.53**	**55,969,509.47**	**55,969,509.47**						

HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND

SUB HEAD 26: MINISTRY OF EDUCATION

Notes to the Financial Statements

Note 6

i. No project was implemented in house;
ii. Contracts were awarded for projects within the budgetary allocation;
iii. No project was funded by unspent balances;
iv. Projects were funded by external finance via Cabinet Minute 548 - Award of a mandate to RBC Royal Bank Ltd. to arrange and fully underwrite a rate term loan on behalf of MTS for School Construction and Repairs. To date **$114,084,209.69** has been paid to MTS under the said loan;
   - See attached copy of Cabinet Minute.
   - See attached copy of drawdowns to date on RBC Loan
v. No amounts were surrendered by the client Ministry to the Executing Agency;
vi. There were no claims for refundable deposits by NMTS from sub-contractors for projects.
See attached Schedule C for further details.

Note 7

i. The variance between actual costs and original estimates was the delayed submissions of invoices by our executing agency, NMTS. Furthermore, a portion of these invoices required payment through the loan facility from RBC Royal Bank (Trinidad and Tobago) Limited;
ii. The variance between actual cost and revised estimates was the delayed submissions of invoices by our executing agency, NMTS. Furthermore, a portion of these invoices required payment through the loan facility from RBC Royal Bank (Trinidad and Tobago) Limited;
iii. There were no changes in the overall budgetary allocation as no supplementary allocation was received.
iv. There was variance between actual delivery and budgetary milestones as our executing agency faced significant challenges in receiving necessary documentation from sub-contractors and subsequently delivering these invoices to the Ministry of Education

v. Several projects were delayed (placed in abeyance) due to two primary issues:-
1. The need to engage specialized engineering consultants in certain instances and
2. Delayed completion of works by subcontractors.
Regarding the latter issue, those subcontractors are currently being terminated, and new contractors will be engaged to complete the work.

vi. All projects met the original business need.

APPENDIX A

HEAD: 701 INFRASTRUCTURE DEVELOPMENT FUND
SUB HEAD: 26 MINISTRY OF EDUCATION

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund (IDF) for the financial year **2025.**

PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	REVISED PROVISION	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
A -Pre-Primary	9,000,000.00	9,000,000.00	1,626,907.00	1,626,901.56	-	5.44
B- Primary	94,750,000.00	94,750,000.00	21,777,621.00	17,638,286.95	-	4,139,334.05
C - Secondary	82,000,000.00	82,000,000.00	20,882,559.00	18,003,948.90	-	2,878,610.10
E- Special Education	2,000,000.00	2,000,000.00	641,301.00	641,300.63	-	0.37
J -Science	-				-	-
F - Public Buildings	4,250,000.00	4,250,000.00	823,002.00	823,000.51	-	1.49
TOTAL	**192,000,000.00**	**192,000,000.00**	**45,751,390.00**	**38,733,438.55**	**-**	**7,017,951.45**

APPENDIX A

HEAD: 701 INFRASTRUCTURE DEVELOPMENT FUND
SUB HEAD: 26 MINISTRY OF EDUCATION

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund (IDF) for the financial year 2025

PART B- SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	Contractors $	Consultants/Sub Contractor $	Security Service Providers $	Insurances $	TOTAL $
A -Pre-Primary	1,626,901.56	-	-	-	1,626,901.56
B- Primary	17,638,286.95	-	-	-	17,638,286.95
C - Secondary	18,003,948.90	-	-	-	18,003,948.90
E- Special Education	641,300.63	-	-	-	641,300.63
J -Science	-	-	-	-	-
F - Public Buildings	823,000.51	-	-	-	823,000.51
					-
Total	**38,733,438.55**	**-**	**-**	**-**	**38,733,438.55**

Prepared by:..... Henry
SIGNATURE

ALANA NADINE HENRY
NAME (BLOCK)

DIRECTOR, FINANCE AND ACCOUNTS
POSITION

27 Nov. 2025
.....
DATE

Certified By:.....
ADMINISTERING OFFICER'S SIGNATURE
PERMANENT SECRETARY
MINISTRY OF EDUCATION

CLAUDELLE MCKELLAR
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

27/11/2025
.....
DATE

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		701/26/004/04/A-001							
122	$ 82,200.00	Vr 1	$ 82,199.88	Nat. M'tce Training & Security Co. Ltd.					
	$ 82,200.00		**$ 82,199.88**						
244	$ 858,038.00	Vr 2	$ 858,037.02	Nat. M'tce Training & Security Co. Ltd.					
	$ 858,038.00		**$ 858,037.02**						
	$ 940,238.00		**$ 940,236.90**						
		701/26/004/04/A-002							
42	$ 20,082.00	Vr 1	$ 20,081.25	Nat. M'tce Training & Security Co. Ltd.					
	$ 20,082.00		**$ 20,081.25**						
57	$ 169,021.00	Vr 2 - 4	$ 156,706.54	Nat. M'tce Training & Security Co. Ltd.					
		Vr 5 - 6	$ 12,313.83	Nat. M'tce Training & Security Co. Ltd.					
	$ 169,021.00		**$ 169,020.37**						
103	$ 128,482.00	Vr 7	$ 128,481.82	Nat. M'tce Training & Security Co. Ltd.					
	$ 128,482.00		**$ 128,481.82**						
122	$ 54,515.00	Vr 8 - 9	$ 54,514.69	Nat. M'tce Training & Security Co. Ltd.					
	$ 54,515.00		**$ 54,514.69**						
244	$ 36,265.00	10	$ 36,264.38	Nat. M'tce Training & Security Co. Ltd.					
	$ 36,265.00		**$ 36,264.38**						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
250	$ 278,304.00	Vr 11	$ 139,583.44	Nat. M'tce Training & Security Co. Ltd.					
		Vr 12 - 13	$ 41,934.38	Nat. M'tce Training & Security Co. Ltd.					
		Vr 14 - 17	$ 96,784.33	Nat. M'tce Training & Security Co. Ltd.					
	$ 278,304.00		$ 278,302.15						
	$ 686,669.00		$ 686,664.66						
Total A Pre-Primary	$ 1,626,907.00		$ 1,626,901.56						
		701/26/004/04/B-120							
36	$ 1,236,338.00	Vr 1	$ 580,838.35	Nat. M'tce Training & Security Co. Ltd.					
		Vr 2	$ 10,738.64	Nat. M'tce Training & Security Co. Ltd.					
		Vr 3	$ 644,760.16	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,236,338.00		$ 1,236,337.15						
49	$ 31,304.00	Vr 4	$ 31,303.13	Nat. M'tce Training & Security Co. Ltd.					
	$ 31,304.00		$31,303.13						
57	$ 259,195.00	Vr 5	$ 21,122.89	Nat. M'tce Training & Security Co. Ltd.					
		Vr 6 - 7	$ 227,203.30	Nat. M'tce Training & Security Co. Ltd.					
		Vr 8	$ 10,867.50	Nat. M'tce Training & Security Co. Ltd.					
	$ 259,195.00		$ 259,193.69						
237	$ 1,089,760.00	Vr 9 - 11	$ 163,649.04	Nat. M'tce Training & Security Co. Ltd.					
		Vr 12 - 14	$ 508,933.76	Nat. M'tce Training & Security Co. Ltd.					
		Vr 15 - 18	$ 417,176.25	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,089,760.00		$ 1,089,759.05						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
240	$ 1,503,562.00	Vr 19 - 23	$ 202,723.61	Nat. M'tce Training & Security Co. Ltd.					
		Vr 24 - 28	$ 437,388.91	Nat. M'tce Training & Security Co. Ltd.					
		Vr 29 - 33	$ 209,688.38	Nat. M'tce Training & Security Co. Ltd.					
		Vr 34 - 39	$ 283,971.30	Nat. M'tce Training & Security Co. Ltd.					
		Vr 40 - 41	$ 36,677.81	Nat. M'tce Training & Security Co. Ltd.					
		Vr 42 - 46	$ 156,121.74	Nat. M'tce Training & Security Co. Ltd.					
		Vr 47 - 50	$ 176,989.32	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,503,562.00		$ 1,503,561.07						
243	$ 3,527,535.00	Vr 51 - 55	$ 107,426.17	Nat. M'tce Training & Security Co. Ltd.					
		Vr 56 - 59	$ 88,121.26	Nat. M'tce Training & Security Co. Ltd.					
		Vr 60 - 64	$ 237,640.38	Nat. M'tce Training & Security Co. Ltd.					
		65	$ 15,769.69	Nat. M'tce Training & Security Co. Ltd.					
		Vr 66 - 70	$ 71,857.48	Nat. M'tce Training & Security Co. Ltd.					
	$ 3,527,535.00		$ 520,814.98						
257	$ 1,907,964.00	Vr 71 - 76	$ 33,041.93	Nat. M'tce Training & Security Co. Ltd.					
		Vr 77 - 81	$ 237,108.56	Nat. M'tce Training & Security Co. Ltd.					
		Vr 82 - 85	$ 59,402.59	Nat. M'tce Training & Security Co. Ltd.					
		Vr 86 - 90	$ 386,484.32	Nat. M'tce Training & Security Co. Ltd.					
		Vr 91 - 96	$ 579,875.57	Nat. M'tce Training & Security Co. Ltd.					
		Vr 97 - 101	$ 121,870.46	Nat. M'tce Training & Security Co. Ltd.					
		Vr 102 - 106	$ 155,758.56	Nat. M'tce Training & Security Co. Ltd.					
		Vr 107 - 111	$ 85,483.13	Nat. M'tce Training & Security Co. Ltd.					
		Vr 112 - 117	$ 248,936.40	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,907,964.00		$ 1,907,961.52						
	$ 9,555,658.00		$ 6,548,930.59						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		701/26/004/04/B/121							
57	$ 552,825.00	Vr 1	$ 552,825.00	Nat. M'tce Training & Security Co. Ltd.					
	$ 552,825.00		$ 552,825.00						
		701/26/004/04/B392							
36	$ 1,278,082.00	Vr 1 - 5	$ 236,499.15	Nat. M'tce Training & Security Co. Ltd.					
		Vr 6 - 9	$ 164,985.18	Nat. M'tce Training & Security Co. Ltd.					
		Vr 10 - 13	$ 166,475.06	Nat. M'tce Training & Security Co. Ltd.					
		Vr 14 -16	$ 70,107.19	Nat. M'tce Training & Security Co. Ltd.					
		Vr 17 - 20	$ 540,217.19	Nat. M'tce Training & Security Co. Ltd.					
		Vr 21 - 23	$ 56,089.93	Nat. M'tce Training & Security Co. Ltd.					
		Vr 24 - 25	$ 43,706.26	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,278,082.00		$ 1,278,079.96						
42	$ 83,515.00	Vr 26 - 27	$ 83,514.38	Nat. M'tce Training & Security Co. Ltd.					
	$ 83,515.00		$ 83,514.38						
49	$ 867,089.00	Vr 28 - 31	$ 83,760.63	Nat. M'tce Training & Security Co. Ltd.					
		Vr 32 - 35	$ 82,569.38	Nat. M'tce Training & Security Co. Ltd.					
		Vr 36 - 38	$ 63,675.29	Nat. M'tce Training & Security Co. Ltd.					
		Vr 39	$ 21,593.25	Nat. M'tce Training & Security Co. Ltd.					
		Vr 40 - 43	$ 73,473.75	Nat. M'tce Training & Security Co. Ltd.					
		Vr 44 - 47	$ 85,876.88	Nat. M'tce Training & Security Co. Ltd.					
		Vr 48 - 51	$ 116,025.81	Nat. M'tce Training & Security Co. Ltd.					
		Vr 52 - 55	$ 86,615.17	Nat. M'tce Training & Security Co. Ltd.					
		Vr 56	$ 9,839.81	Nat. M'tce Training & Security Co. Ltd.					
		Vr 57 - 61	$ 108,675.00	Nat. M'tce Training & Security Co. Ltd.					
		Vr 62 - 65	$ 71,264.83	Nat. M'tce Training & Security Co. Ltd.					

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		Vr 66 - 69	$ 63,728.44	Nat. M'tce Training & Security Co. Ltd.					
	$ 867,089.00		$ 867,088.24						
57	$ 1,657,704.00	Vr 70 - 73	$ 85,817.82	Nat. M'tce Training & Security Co. Ltd.					
		Vr 74 - 77	$ 58,873.51	Nat. M'tce Training & Security Co. Ltd.					
		Vr 78 - 79	$ 44,592.19	Nat. M'tce Training & Security Co. Ltd.					
		Vr 80 -84	$ 372,268.48	Nat. M'tce Training & Security Co. Ltd.					
		Vr 85 - 88	$ 148,139.38	Nat. M'tce Training & Security Co. Ltd.					
		Vr 89 - 92	$ 99,019.47	Nat. M'tce Training & Security Co. Ltd.					
		Vr 93 - 95	$ 374,544.85	Nat. M'tce Training & Security Co. Ltd.					
		Vr 96 - 97	$ 121,681.75	Nat. M'tce Training & Security Co. Ltd.					
		Vr 98 - 99	$ 29,997.50	Nat. M'tce Training & Security Co. Ltd.					
		Vr 100 - 103	$ 141,501.76	Nat. M'tce Training & Security Co. Ltd.					
		Vr 104 - 107	$ 181,265.06	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,657,704.00		$ 1,657,701.77						
103	$ 202,882.00	Vr 108 - 113	$ 202,881.41	Nat. M'tce Training & Security Co. Ltd.					
	$ 202,882.00		$ 202,881.41						
244	$ 50,794.00	Vr 114	$ 50,793.75	Nat. M'tce Training & Security Co. Ltd.					
	$ 50,794.00		$ 50,793.75						
255	$ 1,480,883.00	Vr 115 - 116	$ 164,486.62	Nat. M'tce Training & Security Co. Ltd.					
		Vr 117 - 119	$ 183,796.60	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,480,883.00		$ 348,283.22						
	$ 5,620,949.00		$ 4,488,342.73						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		701/26/004/04/B394							
42	$ 5,000,000.00	Vr 1	$ 5,000,000.00	Nat. M'tce Training & Security Co. Ltd.					
	$ 5,000,000.00		$ 5,000,000.00						
		701/26/004/04/B/397							
57	$ 600,000.00	Vr 1	$ 600,000.00	Nat. M'tce Training & Security Co. Ltd.					
	$ 600,000.00		$ 600,000.00						
		701/26/001/04/B/413							
36	$ 448,189.00	Vr 1	$ 448,188.63	Nat. M'tce Training & Security Co. Ltd.					
	$ 448,189.00		$ 448,188.63						
Total B Primary	$ 21,777,621.00		$ 17,638,286.95						
		701/26/004/04/C331							
36	$ 982,523.00	Vr 1	$ 419,735.93	Nat. M'tce Training & Security Co. Ltd.					
		Vr 2 - 3	$ 562,786.88	Nat. M'tce Training & Security Co. Ltd.					
	$ 982,523.00		$ 982,522.81						
42	$ 3,917,758.00	Vr 4	$ 90,418.79	Nat. M'tce Training & Security Co. Ltd.					
		Vr 5 - 6	$ 3,827,338.60	Nat. M'tce Training & Security Co. Ltd.					
	$ 3,917,758.00		$ 3,917,757.39						
49	$ 56,779.00	Vr 9	$ 14,681.88	Nat. M'tce Training & Security Co. Ltd.					
		Vr 10 - 11	$ 42,096.88	Nat. M'tce Training & Security Co. Ltd.					
	$ 56,779.00		$ 56,778.76						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
57	$ 1,420,224.00	Vr 7	$ 1,199,565.34	Nat. M'tce Training & Security Co. Ltd.					
		Vr 8	$ 220,657.50	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,420,224.00		**$ 1,420,222.84**						
103	$ 76,781.00	Vr 12	$ 76,781.25	Nat. M'tce Training & Security Co. Ltd.					
	$ 76,781.00		**$ 76,781.25**						
122	$ 720,563.00	Vr 13 - 16	$ 720,562.45	Nat. M'tce Training & Security Co. Ltd.					
	$ 720,563.00		**$ 720,562.45**						
239	$ 4,280,731.00	Vr 17 - 20	$ 842,851.41	Nat. M'tce Training & Security Co. Ltd.					
		Vr 21 - 25	$ 855,842.47	Nat. M'tce Training & Security Co. Ltd.					
		Vr 26 - 28	$ 366,352.88	Nat. M'tce Training & Security Co. Ltd.					
	$ 4,280,731.00		**$ 2,065,046.76**						
244	$ 1,832,227.00	Vr 29 - 32	$ 1,026,228.66	Nat. M'tce Training & Security Co. Ltd.					
		Vr 33 - 35	$ 107,257.51	Nat. M'tce Training & Security Co. Ltd.					
		Vr 36	$ 370,912.50	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,832,227.00		**$ 1,504,398.67**						
	$ 13,287,586.00		**$ 10,744,070.93**						
		701/26/004/04/C392							
36	$ 1,451,553.00	Vr 1	$ 190,000.00	Nat. M'tce Training & Security Co. Ltd.					
		Vr 2 - 5	$ 389,245.50	Nat. M'tce Training & Security Co. Ltd.					
		Vr 6 - 9	$ 265,037.07	Nat. M'tce Training & Security Co. Ltd.					
		Vr 10 -11	$ 607,269.57	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,451,553.00		**$ 1,451,552.14**						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
42	$ 956,369.00	Vr 12 - 13	$ 956,368.05	Nat. M'tce Training & Security Co. Ltd.					
	$ 956,369.00		**$ 956,368.05**						
49	$ 944,358.00	Vr 14 - 16	$ 156,740.07	Nat. M'tce Training & Security Co. Ltd.					
		Vr 17 - 20	$ 205,721.27	Nat. M'tce Training & Security Co. Ltd.					
		Vr 21	$ 187,582.50	Nat. M'tce Training & Security Co. Ltd.					
		Vr 31 - 32	$ 292,879.13	Nat. M'tce Training & Security Co. Ltd.					
		Vr 33 - 35	$ 101,433.57	Nat. M'tce Training & Security Co. Ltd.					
	$ 944,358.00		**$ 944,356.54**						
57	$ 1,115,310.00	Vr 22 - 23	$ 171,004.84	Nat. M'tce Training & Security Co. Ltd.					
		Vr 24 - 27	$ 836,289.59	Nat. M'tce Training & Security Co. Ltd.					
		Vr 28 - 30	$ 108,014.69	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,115,310.00		**$ 1,115,309.12**						
103	$ 491,611.00	Vr 36 - 40	$ 491,611.45	Nat. M'tce Training & Security Co. Ltd.					
	$ 491,611.00		**$ 491,611.45**						
244	$ 1,086,705.00	Vr 41 - 43	$ 970,678.21	Nat. M'tce Training & Security Co. Ltd.					
		Vr 44	$ 26,723.13	Nat. M'tce Training & Security Co. Ltd.					
		Vr 45	$ 89,302.50	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,086,705.00		**$ 1,086,703.84**						
255	$ 1,549,067.00	Vr 46 - 48	$ 559,888.88	Nat. M'tce Training & Security Co. Ltd.					
		Vr 49 - 52	$ 654,087.95	Nat. M'tce Training & Security Co. Ltd.					
	$ 1,549,067.00		**$ 1,213,976.83**						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	$ 7,594,973.00		$ 7,259,877.97						
Total C Secondary	$ 20,882,559.00		$ 18,003,948.90						
36	$ 641,301.00	701/26/004/04/E-514 Vr 1	$ 641,300.63	Nat. M'tce Training & Security Co. Ltd.					
	$ 641,301.00		$ 641,300.63						
Total E Special Education	$ 641,301.00		$ 641,300.63						
250	$ 14,294.00	701/26/005/06/F/016 Vr 1	$ 14,293.13	Nat. M'tce Training & Security Co. Ltd.					
	$ 14,294.00		$ 14,293.13						
	$ 14,294.00		$ 14,293.13						
122	$ 558,377.00	701/26/005/06/F/020 Vr 1	$ 558,376.88	Nat. M'tce Training & Security Co. Ltd.					
	$ 558,377.00		$558,376.88						
250	$ 18,806.00	Vr 2	$18,805.50	Nat. M'tce Training & Security Co. Ltd.					
	$ 18,806.00		$18,805.50						
	$ 577,183.00		$577,182.38						

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD /ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
57	$ 231,525.00	701/26/005/06/F/023 Vr 1	$231,525.00	Nat. M'tce Training & Security Co. Ltd.					
	$ 231,525.00		$231,525.00						
	$ 231,525.00		$ 231,525.00						
Total F Public Buildings	$ 823,002.00		$ 823,000.51						
GRAND TOTAL	$ 45,751,390.00		$ 38,733,438.55						

SCHEDULE A

EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	REVISED PROVISION $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITTMENTS $	SURPLUS/ (DEFICIT) $
A-PRE-PRIMARY						
001 - Early Childhood Care and Education	3,000,000.00	3,000,000.00	940,238.00	940,236.90	-	1.10
002 - Improvement/ Refurbishment/ Extensions to ECCE Centres	4,000,000.00	4,000,000.00	686,669.00	686,664.66	-	4.34
003 - Procurement of Furniture and Equipment for ECCE Centres	2,000,000.00	2,000,000.00	-	-	-	-
TOTAL	**9,000,000.00**	**9,000,000.00**	**1,626,907.00**	**1,626,901.56**	**-**	**5.44**
B-PRIMARY						-
120 - Improvement/ Refurbishment/ Extensions to Primary Schools	50,000,000.00	44,738,877.00	9,555,658.00	6,548,930.59	-	3,006,727.41
121- Procurement of Furniture and Equipment	3,000,000.00	3,000,000.00	552,825.00	552,825.00	-	-
392 - Emergency Upgrade to Primary Schools	30,000,000.00	30,000,000.00	5,620,949.00	4,488,342.73	-	1,132,606.27
394 - Construction of Temporary Pre-Engineering Classrooms	5,000,000.00	8,772,600.00	5,000,000.00	5,000,000.00	-	-
397 - Construction of Curepe Presbyterian	600,000.00	2,268,334.00	600,000.00	600,000.00	-	-
413 - Construction of Arima Hindu Primary	628,000.00	448,189.00	448,189.00	448,188.63	-	0.37
440 - Construction of Montrose ASP Vedic	4,522,000.00	4,522,000.00	-	-	-	-
443 - Expansion of Maraval R.C, Primary School	1,000,000.00	1,000,000.00	-	-	-	-
TOTAL B-PRIMARY	**94,750,000.00**	**94,750,000.00**	**21,777,621.00**	**17,638,286.95**	**-**	**4,139,334.05**
C-SECONDARY						-
322 - Procurement of Furniture and Equipment	2,000,000.00	2,000,000.00	-	-	-	-
331 - Improvements/ Refurbishment/ Extensions to Secondary Schools	50,000,000.00	60,000,000.00	13,287,586.00	10,744,070.93	-	2,543,515.07
333 - Replacement/ Construction of Blocks Within Secondary Schools	5,000,000.00	-	-	-	-	-

EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	REVISED PROVISION $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITTMENTS $	SURPLUS/ (DEFICIT) $
392 - Emergency Upgrade to Secondary Schools	20,000,000.00	20,000,000.00	7,594,973.00	7,259,877.97	-	335,095.03
396 - Construction of Temporary Pre-Engineering Classrooms	5,000,000.00	-	-	-	-	-
TOTAL C-SECONDARY	**82,000,000.00**	**82,000,000.00**	**20,882,559.00**	**18,003,948.90**	-	**2,878,610.10**
E-Special Education						
501 - Development of a School for Special Education at Point-a- Pierre	1,000,000.00	1,000,000.00	-	-	-	-
514 - Repairs & Maintenance of Special Schools	1,000,000.00	1,000,000.00	641,301.00	641,300.63	-	0.37
TOTAL E-SPECIAL EDUCATION	**2,000,000.00**	**2,000,000.00**	**641,301.00**	**641,300.63**	-	**0.37**
J - Science, Technology and Applied Arts						
041 - UTT Main Campus, Tamana Etech Park, Waller Field	-	-	-	-	-	-
Total J - Science, Technology and Applied Arts	-		-	-	-	-
F- Public Building						-
016 - Construction ofCaroni Education District Office	500,000.00	500,000.00	14,294.00	14,293.13	-	0.87
017 - Construction of Office Space and Outfitting of St. George East Education District Office	250,000.00	250,000.00	-	-	-	-
019 - Upgrade to Rudranath Capildeo Learning Resource Centre (RCLRC) Phase 11	1,000,000.00	1,000,000.00	-	-	-	-
020 - Infrastructure Upgrade to Victoria District Office	1,000,000.00	1,000,000.00	577,183.00	577,182.38	-	0.62
023 - Upgrade of RCLRC Phase II	1,500,000.00	1,500,000.00	231,525.00	231,525.00	-	-
Total F- Public Building	**4,250,000.00**	**4,250,000.00**	**823,002.00**	**823,000.51**	-	**1.49**
GRAND TOTAL	**192,000,000.00**	**192,000,000.00**	**45,751,390.00**	**38,733,438.55**	-	**7,017,951.45**

SCHEDULE B

EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

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	940,236.90	-	-	-	940,236.90
002-Improvement/ Refurbishment/ Extensions to ECCE Centres	686,664.66	-	-	-	686,664.66
003-Procurement of Furniture and Equipment for ECCE Centres	-	-	-	-	-
TOTAL A Pre -Primary	**1,626,901.56**	-	-	-	**1,626,901.56**
B-PRIMARY					
120-Improvement/ Refurbishment/ Extensions to Primary Schools	6,548,930.59	-	-	-	6,548,930.59
121- Procurement of Furniture and Equipment	552,825.00	-	-	-	552,825.00
392- Emergency Upgrade to Primary Schools	4,488,342.73	-	-	-	4,488,342.73
394 - Construction of Temporary Pre-Engineering Classrooms	5,000,000.00	-	-	-	5,000,000.00
397 - Construction of Curepe Presbyterian	600,000.00	-	-	-	600,000.00
413- Construction of Arima Hindu Primary	448,188.63	-	-	-	448,188.63
435 - Constructio of Reform SDMA Primary	-	-	-	-	-
440-Construction of Montrose ASP Vedic	-	-	-	-	-
442 - Construction of St. Phillps Government Primary School	-	-	-	-	-
TOTAL B -PRIMARY	**17,638,286.95**	-	-	-	**17,638,286.95**

EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART B – SUMMARY OF COSTS

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	10,744,070.93	-	-	-	10,744,070.93
331- Improvements/ Refurbishment/ Extensions to Secondary Schools	-	-	-	-	-
333 - Replacement/ Construction of Blocks Within Secondary Schools	7,259,877.97	-	-	-	7,259,877.97
392 - Emergency Upgrade to Secondary Schools	-	-	-	-	-
394-Secondary School Construction and Other Infrastructure Works	-	-	-	-	-
396 - Construction of Temporary Pre-Engineering Classrooms	-	-	-	-	-
TOTAL C - SECONDARY	**18,003,948.90**	-	-	-	**18,003,948.90**
E-SPECIAL EDUCATION					
501 - Development of a School for Special Education at Point-a-Pierre	641,300.63	-	-	-	641,300.63
514- Repairs & Maintenance of Special Schools	-	-	-	-	-
TOTAL E - SPECIAL SCHOOL	**641,300.63**	-	-	-	**641,300.63**
J - Science, Technology and Applied Arts					
041 - UTT Main Campus, Tamana Etech Park, Waller Field	-	-	-	-	-
Total J - Science, Technology and Applied Arts					-

EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2025

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Sub- Contractor) $	COST CATEGORY (Equipment) $	COST CATEGORY (Hardware) $	TOTAL EXPENDITURE $
F- Public Building					-
015 - Construction of St. Patrick Education District Office	-	-	-	-	-
016 Construction of Caroni Education District Office	14,293.13	-	-	-	-
017 - Construction of Office Space and Outfitting of St. George East Education District Office	-	-	-	-	-
019 - Upgrade to Rudranath Capildeo Learning Resource Centre (RCLRC) Phase 11	-	-	-	-	-
020- Infrastructure Upgrade to Victoria District Office	577,182.38	-	-	-	577,182.38
023- Upgrade of RCLRC Phase II	231,525.00	-	-	-	231,525.00
Total F- Public Building	**823,000.51**	-	-	-	**823,000.51**
GRAND TOTAL	**38,733,438.55**	-	-	-	**38,733,438.55**

REQUEST FOR RELEASES UNDER INFRASTRUCTURE DEVELOPMENT FUND

Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
1	Warrant No. 36 of 2025	B-392	30th July, 2024	Enterprise Achievers Company Limited	07	3rd May, 2024	$ 36,500.63	Req 1 dd 28-Oct-24
2	Warrant No. 36 of 2025	C-331	13th May, 2024	Fides Limited	2044	20th March, 2024	$ 419,735.93	Req 1 dd 28-Oct-24
3	Warrant No. 36 of 2025	B-392	15th July, 2024	LR Precision Maintenance Services Limited	2209	17th April, 2024	$ 18,191.25	Req 1 dd 28-Oct-24
4	Warrant No. 36 of 2025	B-392	15th July, 2024	Rancon Contracting Co. Ltd	SMGPS SEA 00224	17th June, 2024	$ 23,884.88	Req 1 dd 28-Oct-24
5	Warrant No. 36 of 2025	B-392	15th July, 2024	Renid General Contractors Ltd	137	12th April, 2024	$ 20,671.88	Req 1 dd 28-Oct-24
6	Warrant No. 36 of 2025	B-392	15th July, 2024	Renid General Contractors Ltd	138	12th April, 2024	$ 18,900.00	Req 1 dd 28-Oct-24
7	Warrant No. 36 of 2025	B-392	1st July, 2024	Renid General Contractors Ltd	129	8th March, 2024	$ 136,641.76	Req 1 dd 28-Oct-24
8	Warrant No. 36 of 2025	C-392	1st July, 2024	Renid General Contractors Ltd	142	18th April, 2024	$ 190,000.00	Req 1 dd 28-Oct-24
9	Warrant No. 36 of 2025	B-392	30th July, 2024	Slamma and Sons Construction Co. Ltd	DMGPS-120152024	11th July, 2024	$ 100,465.31	Req 1 dd 28-Oct-24
10	Warrant No. 36 of 2025	B-392	9th August, 2024	Slamma and Sons Construction Co. Ltd	LGGPS-120072024	11th June, 2024	$ 23,117.06	Req 1 dd 28-Oct-24
11	Warrant No. 36 of 2025	B-392	9th August, 2024	Slamma and Sons Construction Co. Ltd	MRCPS-120052024	11th June, 2024	$ 23,211.56	Req 1 dd 28-Oct-24
12	Warrant No. 36 of 2025	B-120	18th April, 2024	Soha Construction & Engineering Ltd	003/24	28th March, 2024	$ 580,838.35	Req 1 dd 28-Oct-24
13	Warrant No. 49 of 2025	B-392	12th August, 2024	Benchmark Construction Limited	1550-A	21st May, 2024	$ 21,735.00	Req 2 dd 28-Oct-24
14	Warrant No. 49 of 2025	B-392	12th August, 2024	Benchmark Construction Limited	1551-A	21st May, 2024	$ 21,735.00	Req 2 dd 28-Oct-24
15	Warrant No. 49 of 2025	B-392	12th August, 2024	Benchmark Construction Limited	1548-A	21st May, 2024	$ 21,735.00	Req 2 dd 28-Oct-24
16	Warrant No. 49 of 2025	B-392	12th August, 2024	Benchmark Construction Limited	1552-A	21st May, 2024	$ 21,735.00	Req 2 dd 28-Oct-24
17	Warrant No. 49 of 2025	B-392	12th August, 2024	Benchmark Construction Limited	1549-A	21st May, 2024	$ 21,735.00	Req 2 dd 28-Oct-24
18	Warrant No. 49 of 2025	C-392	30th July, 2024	Kurv Enterprises Limited	KE328(a)	29th July, 2024	$ 187,582.50	Req 2 dd 28-Oct-24
19	Warrant No. 49 of 2025	B-392	15th July, 2024	Latham Construction Ltd	046	20th March, 2024	$ 21,203.44	Req 2 dd 28-Oct-24
20	Warrant No. 49 of 2025	B-392	9th August, 2024	LR Precision Maintenance Services Limited	2211	17th April, 2024	$ 6,024.38	Req 2 dd 28-Oct-24
21	Warrant No. 49 of 2025	B-392	9th August, 2024	New Image Contract and Maintenance Co. Ltd	176	22nd April, 2024	$ 22,053.94	Req 2 dd 28-Oct-24
22	Warrant No. 49 of 2025	B-392	9th August, 2024	Ramsawak Sookial Construction	99	5th August, 2024	$ 21,144.38	Req 2 dd 28-Oct-24
23	Warrant No. 49 of 2025	B-392	15th July, 2024	Renid General Contractors Ltd	134	12th April, 2024	$ 21,262.50	Req 2 dd 28-Oct-24
24	Warrant No. 49 of 2025	B-392	15th July, 2024	Renid General Contractors Ltd	135	12th April, 2024	$ 16,537.50	Req 2 dd 28-Oct-24
25	Warrant No. 49 of 2025	B-392	15th July, 2024	Renid General Contractors Ltd	133	12th April, 2024	$ 4,725.00	Req 2 dd 28-Oct-24
26	Warrant No. 49 of 2025	B-392	15th July, 2024	Renid General Contractors Ltd	136	12th April, 2024	$ 9,839.91	Req 2 dd 28-Oct-24
27	Warrant No. 49 of 2025	B-392	9th August, 2024	Slamma and Sons Construction Co. Ltd	LBGPS 120062024	11th June, 2024	$ 22,042.13	Req 2 dd 28-Oct-24
28	Warrant No. 57 of 2025	B-392	15th July, 2024	BELEC Power & Energy Solutions Limited	I 24056 R	11th April, 2024	$ 21,144.38	Req 3 dd 28-Oct-24
29	Warrant No. 57 of 2025	B-392	15th July, 2024	Blue Boy Construction Company Limited	76	3rd April, 2024	$ 22,148.44	Req 3 dd 28-Oct-24
30	Warrant No. 57 of 2025	B-120	25th July, 2024	Didier Construction and Maintenance	001	22nd July, 2024	$ 21,122.89	Req 3 dd 28-Oct-24
31	Warrant No. 57 of 2025	B-392	15th July, 2024	Latham Construction Ltd	048	20th March, 2024	$ 23,211.56	Req 3 dd 28-Oct-24
32	Warrant No. 57 of 2025	B-392	15th July, 2024	Omahpersad Binda Enterprises	33a	17th April, 2024	$ 5,646.38	Req 3 dd 28-Oct-24
33	Warrant No. 57 of 2025	B-392	15th July, 2024	Rancon Contracting Company Limited	PPGPS SEA 00124	17th June, 2024	$ 11,056.50	Req 3 dd 28-Oct-24
34	Warrant No. 57 of 2025	B-392	15th July, 2024	Rancon Contracting Company Limited	SFSDAPS SEA 00524	17th June, 2024	$ 21,144.38	Req 3 dd 28-Oct-24
35	Warrant No. 57 of 2025	B-392	15th July, 2024	Rancon Contracting Company Limited	SJAPS SEA 00324	17th June, 2024	$ 21,026.25	Req 3 dd 28-Oct-24
36	Warrant No. 57 of 2025	B-392	15th July, 2024	Rancon Contracting Company Limited	VPPS SEA 00624	17th June, 2024	$ 21,380.63	Req 3 dd 28-Oct-24
37	Warrant No. 57 of 2025	B-392	15th July, 2024	Virgo Consultants Limited	VCLMTSKANHAI107	26th March, 2024	$ 21,262.50	Req 3 dd 28-Oct-24
38	Warrant No. 57 of 2025	B-392	15th July, 2024	Virgo Consultants Limited	VCLMTSMTOWN102	26th March, 2024	$ 21,262.50	Req 3 dd 28-Oct-24
39	Warrant No. 57 of 2025	B-397	2nd September, 2024	D. V Contracting Company Limited	MTS-65-08-2024	3rd September, 2024	$ 600,000.00	Req 4 dd 28-Oct-24
40	Warrant No. 57 of 2025	B-392	2nd September, 2024	Galavision Industrial Services Limited	GISL-102B	24th June, 2024	$ 23,506.88	Req 4 dd 28-Oct-24
41	Warrant No. 57 of 2025	B-392	2nd September, 2024	Helping Hand Contracting Services Ltd	HH-009A	20th June, 2024	$ 19,435.00	Req 4 dd 28-Oct-24

REQUEST FOR RELEASES UNDER INFRASTRUCTURE DEVELOPMENT FUND

Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
42	Warrant No. 57 of 2025	A-002	2nd September, 2024	Mattenai Maintenance Services Limited	140624-611	15th June 2024	$ 19,090.91	Req 4 dd 28-Oct-24
43	Warrant No. 57 of 2025	B-392	2nd September, 2024	Omahpersad Binda Enterprises	26a	16th February, 2024	$ 61,425.00	Req 4 dd 28-Oct-24
44	Warrant No. 57 of 2025	C-392	28th August, 2024	Prosperous Maintenance Limited	01	3rd March, 2024	$ 11,453.40	Req 4 dd 28-Oct-24
45	Warrant No. 57 of 2025	B-392	2nd September, 2024	Ramsawak Sookdai Construction	93	29th August, 2024	$ 167,028.75	Req 4 dd 28-Oct-24
46	Warrant No. 57 of 2025	C-331	2nd September, 2024	Renid General Contractors Ltd	145	30th July, 2024	$ 1,199,565.34	Req 4 dd 28-Oct-24
47	Warrant No. 57 of 2025	B-392	2nd September, 2024	SAS Marketing & General Contractors Ltd	2024SAS00038	30th August, 2024	$ 90,649.13	Req 4 dd 28-Oct-24
48	Warrant No. 57 of 2025	B-392	2nd September, 2024	Slamma and Sons Construction Co. Ltd	SCAPS-120092024	11th June, 2024	$ 21,498.75	Req 4 dd 28-Oct-24
49	Warrant No. 57 of 2025	A-002	2nd September, 2024	Soha Construction & Engineering Ltd	002/24	12th March, 2024	$ 97,984.69	Req 4 dd 28-Oct-24
50	Warrant No. 57 of 2025	A-002	2nd September, 2024	Soha Construction & Engineering Ltd	007/24	26th August, 2024	$ 39,630.94	Req 4 dd 28-Oct-24
51	Warrant No. 57 of 2025	C-392	2nd September, 2024	Stay Cool Limited	001451	20th March, 2024	$ 159,551.44	Req 4 dd 28-Oct-24
52	Warrant No. 57 of 2025	B-392	2nd September, 2024	Trinidium Group Limited	20240101	8th April, 2024	$ 52,812.50	Req 4 dd 28-Oct-24
53	Warrant No. 57 of 2025	B-392	2nd September, 2024	Twin Island Imports and Contracting Service Limited	080	20th June, 2024	$ 33,730.60	Req 4 dd 28-Oct-24
54	Warrant No. 57 of 2025	B-392	2nd September, 2024	Zakhan Enterprises Ltd	mts054	21st May, 2024	$ 50,321.25	Req 4 dd 28-Oct-24
55	Warrant No. 49 of 2025	B-120	28th August, 2024	Advance Building Maintenance Ltd	MAPS 014/2024	23rd July, 2024	$ 31,303.13	Req 5 dd 28-Oct-24
56	Warrant No. 49 of 2025	B-392	28th August, 2024	Angari Services Ltd	1010	21st May, 2024	$ 18,427.50	Req 5 dd 28-Oct-24
57	Warrant No. 49 of 2025	B-392	28th August, 2024	Enterprise Achievers Company Limited	09	3rd May, 2024	$ 53,628.75	Req 5 dd 28-Oct-24
58	Warrant No. 49 of 2025	C-392	28th August, 2024	Enterprise Achievers Company Limited	10	3rd May, 2024	$ 39,571.88	Req 5 dd 28-Oct-24
59	Warrant No. 49 of 2025	B-392	2nd September, 2024	Helping Hand Contracting Services Ltd	HH-010A	20th June, 2024	$ 19,435.00	Req 5 dd 28-Oct-24
60	Warrant No. 49 of 2025	C-392	28th August, 2024	Lawrence & Marisa Ltd	MLSS-0211	21st May, 2024	$ 45,596.25	Req 5 dd 28-Oct-24
61	Warrant No. 49 of 2025	B-392	28th August, 2024	Lawrence & Marisa Ltd	ST.T.M.P.S-0215	23rd May, 2024	$ 20,317.50	Req 5 dd 28-Oct-24
62	Warrant No. 49 of 2025	B-392	2nd September, 2024	LR Precision Maintenance Services Ltd	2239	12th June, 2024	$ 8,623.13	Req 5 dd 28-Oct-24
63	Warrant No. 49 of 2025	C-392	28th August, 2024	Mattenai Maintenance Service Limited	030524-607	21st May, 2024	$ 40,110.01	Req 5 dd 28-Oct-24
64	Warrant No. 49 of 2025	B-392	28th August, 2024	Omahpersad Binda Enterprises	28a	17th April, 2024	$ 21,735.00	Req 5 dd 28-Oct-24
65	Warrant No. 49 of 2025	B-392	28th August, 2024	Omahpersad Binda Enterprises	35a	22nd May, 2024	$ 25,869.38	Req 5 dd 28-Oct-24
66	Warrant No. 49 of 2025	B-392	28th August, 2024	Omahpersad Binda Enterprises	29a	17th April, 2024	$ 21,593.25	Req 5 dd 28-Oct-24
67	Warrant No. 49 of 2025	C-392	28th August, 2024	Omahpersad Binda Enterprises	34a	22nd May, 2024	$ 83,986.88	Req 5 dd 28-Oct-24
68	Warrant No. 49 of 2025	B-392	12th August, 2024	Ramsawak Sookdai Construction	101	5th August, 2024	$ 21,498.75	Req 5 dd 28-Oct-24
69	Warrant No. 49 of 2025	B-392	12th August, 2024	Ramsawak Sookdai Construction	0105	21st May, 2024	$ 22,680.00	Req 5 dd 28-Oct-24
70	Warrant No. 49 of 2025	B-392	12th August, 2024	Ramsawak Sookdai Construction	107	7th August, 2024	$ 21,227.06	Req 5 dd 28-Oct-24
71	Warrant No. 49 of 2025	B-392	12th August, 2024	Ramsawak Sookdai Construction	0109	21st May, 2024	$ 23,034.38	Req 5 dd 28-Oct-24
72	Warrant No. 49 of 2025	B-392	28th August, 2024	Rancon Contracting Company Limited	CGGPS 011/2024	26th January, 2024	$ 31,893.75	Req 5 dd 28-Oct-24
73	Warrant No. 49 of 2025	C-392	28th August, 2024	Rancon Contracting Company Limited	MSS 016/2024	17th June, 2024	$ 36,028.13	Req 5 dd 28-Oct-24
74	Warrant No. 49 of 2025	C-392	2nd September, 2024	Stay Cool Limited	001453	20th March, 2024	$ 73,018.97	Req 5 dd 28-Oct-24
75	Warrant No. 49 of 2025	C-392	2nd September, 2024	Trinidad & Tobago Landscaping Company Limited	V-4905	28th June, 2024	$ 44,149.22	Req 5 dd 28-Oct-24
76	Warrant No. 49 of 2025	B-392	15th July, 2024	Virgo Consultants Ltd	VCLMTSMOHESS103	26th March, 2024	$ 22,207.50	Req 5 dd 28-Oct-24
77	Warrant No. 49 of 2025	B-392	12th August, 2024	Zorina's Maintenance and Landscaping Company Ltd	1312	7th May, 2024	$ 11,340.00	Req 5 dd 28-Oct-24
78	Warrant No. 49 of 2025	B-392	12th August, 2024	Zorina's Maintenance and Landscaping Company Ltd	1313	7th May, 2024	$ 22,680.00	Req 5 dd 28-Oct-24
79	Warrant No. 49 of 2025	B-392	12th August, 2024	Zorina's Maintenance and Landscaping Company Ltd	1314	7th May, 2024	$ 17,393.91	Req 5 dd 28-Oct-24
80	Warrant No. 36 of 2025	B-392	28th August, 2024	Advance Building Maintenance Ltd	STHGPS 012/2024	12th July, 2024	$ 102,485.25	Req 6 dd 28-Oct-24
81	Warrant No. 36 of 2025	B-392	28th August, 2024	Ahsan Management and Consultancy Company Limited	546/121 (b)	26th August, 2024	$ 11,221.88	Req 6 dd 28-Oct-24
82	Warrant No. 36 of 2025	C-392	28th August, 2024	BELEC Power & Energy Solutions Limited	I 24105	4th July, 2024	$ 102,532.50	Req 6 dd 28-Oct-24

REQUEST FOR RELEASES UNDER INFRASTRUCTURE DEVELOPMENT FUND

Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
83	Warrant No. 36 of 2025	C-392	28th August, 2024	Benchmark Construction Limited	1543-A	26th January, 2024	$ 104,954.06	Req 6 dd 28-Oct-24
84	Warrant No. 36 of 2025	B-392	2nd September, 2024	Helping Hands Contracting Services Ltd	HH-007	20th June, 2024	$ 21,547.50	Req 6 dd 28-Oct-24
85	Warrant No. 36 of 2025	B-392	28th August, 2024	Latham Construction Ltd	042	16th February, 2024	$ 40,694.06	Req 6 dd 28-Oct-24
86	Warrant No. 36 of 2025	C-392	28th August, 2024	Mattenai Maintenance Services Ltd	300424-606	30th April, 2024	$ 113,990.63	Req 6 dd 28-Oct-24
87	Warrant No. 36 of 2025	B-392	2nd September, 2024	Slamma and Sons Construction Co. Ltd	PREPS-120102024	11th June, 2024	$ 21,085.31	Req 6 dd 28-Oct-24
88	Warrant No. 36 of 2025	B-120	2nd September, 2024	SOAR Construction Services Ltd	2023-048	7th July, 2024	$ 10,738.64	Req 6 dd 28-Oct-24
89	Warrant No. 36 of 2025	C-392	2nd September, 2024	Stay Cool Limited	001475	4th July, 2024	$ 67,768.31	Req 6 dd 28-Oct-24
90	Warrant No. 36 of 2025	B-392	12th August, 2024	Zorina's Maintenance & Landscaping Company Limited	1319	7th May, 2024	$ 21,357.00	Req 6 dd 28-Oct-24
91	Warrant No. 36 of 2025	B-392	12th August, 2024	Zorina's Maintenance & Landscaping Company Limited	1308	7th May, 2024	$ 18,191.25	Req 6 dd 28-Oct-24
92	Warrant No. 42 of 2025	C-331	28th August, 2024	Ahsan Management and Consultancy Company Limited	546/124 (b)	26th August, 2024	$ 90,418.79	Req 7 dd 28-Oct-24
93	Warrant No. 42 of 2025	A-002	28th August, 2024	Base Construction Company Ltd	038	23rd April, 2024	$ 20,081.25	Req 7 dd 28-Oct-24
94	Warrant No. 42 of 2025	B-392	12th August, 2024	Benchmark Construction Limited	1547-A	21st May, 2024	$ 21,735.00	Req 7 dd 28-Oct-24
95	Warrant No. 42 of 2025	C-392	28th August, 2024	Blue Boy Construction Company Limited	72	5th February, 2024	$ 139,269.38	Req 7 dd 28-Oct-24
96	Warrant No. 42 of 2025	C-331	6th September, 2024	Construction Services and Supplies Limited	MTS 2761/23	16th January, 2024	$ 1,911,740.91	Req 7 dd 28-Oct-24
97	Warrant No. 42 of 2025	B-394	6th September, 2024	Construction Services and Supplies Limited	3280	3rd September, 2024	$ 5,000,000.00	Req 7 dd 28-Oct-24
98	Warrant No. 42 of 2025	C-331	21st May, 2024	Construction Services and Supplies Limited	MTS 2761/23	16th January, 2024	$ 1,915,597.69	Req 7 dd 28-Oct-24
99	Warrant No. 42 of 2025	B-392	28th August, 2024	Junior Ramdial Construction Ltd	137	15th March, 2024	$ 61,779.38	Req 7 dd 28-Oct-24
100	Warrant No. 42 of 2025	C-392	6th September, 2024	Trifectar Enterprises Ltd	1027	5th September, 2024	$ 817,098.67	Req 7 dd 28-Oct-24
101	Warrant No. 36 of 2025	C-331	17th June, 2024	Americas Marketing Company Limited	66	19th January, 2024	$ 299,250.00	Req 8 dd 28-Oct-24
102	Warrant No. 36 of 2025	C-392	28th August, 2024	Americas Marketing Company Limited	68	25th January, 2024	$ 168,918.75	Req 8 dd 28-Oct-24
103	Warrant No. 36 of 2025	B-392	28th August, 2024	Articulate Construction & Maintenance Services Ltd	00340	25th March, 2024	$ 11,966.06	Req 8 dd 28-Oct-24
104	Warrant No. 36 of 2025	B-392	28th August, 2024	BELEC Power & Energy Supplies Limited	I 24077	4th April, 2024	$ 315,984.38	Req 8 dd 28-Oct-24
105	Warrant No. 36 of 2025	B-413	30th July, 2024	Fides Ltd	2053	16th April, 2024	$ 448,188.63	Req 8 dd 28-Oct-24
106	Warrant No. 36 of 2025	C-392	2nd September, 2024	Galavision Industrial Services Limited	GISL-101B	24th June, 2024	$ 22,526.44	Req 8 dd 28-Oct-24
107	Warrant No. 36 of 2025	B-392	28th August, 2024	Goal Cup Maintenance Company Limited	GC 01	19th August, 2024	$ 62,846.88	Req 8 dd 28-Oct-24
108	Warrant No. 36 of 2025	B-392	28th August, 2024	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2024-001	20th February, 2024	$ 18,136.37	Req 8 dd 28-Oct-24
109	Warrant No. 36 of 2025	B-392	2nd September, 2024	Klydon Enterprises Ltd	EBGPS.MTS.001	26th August, 2024	$ 25,987.50	Req 8 dd 28-Oct-24
110	Warrant No. 36 of 2025	B-392	2nd September, 2024	Klydon Enterprises Ltd	EBPS.MTS.001	26th August, 2024	$ 21,853.13	Req 8 dd 28-Oct-24
111	Warrant No. 36 of 2025	B-392	2nd September, 2024	Klydon Enterprises Ltd	GNPS.MTS.001	26th August, 2024	$ 21,853.13	Req 8 dd 28-Oct-24
112	Warrant No. 36 of 2025	C-331	6th September, 2024	Paras Singh General Contractors Limited	6439	25th January, 2024	$ 263,536.88	Req 8 dd 28-Oct-24
113	Warrant No. 36 of 2025	B-392	28th August, 2024	Prosperous Maintenance Limited	02	4th March, 2024	$ 38,181.55	Req 8 dd 28-Oct-24
114	Warrant No. 36 of 2025	E-514	28th August, 2024	Protran 97 Limited	P972202r	25th July, 2024	$ 641,300.63	Req 8 dd 28-Oct-24
115	Warrant No. 36 of 2025	C-392	28th August, 2024	Ramsawak Sookial Construction	091	21st May, 2024	$ 138,560.63	Req 8 dd 28-Oct-24
116	Warrant No. 36 of 2025	C-392	28th August, 2024	Rancon Contracting Company Limited	AGCT 014/2024	17th June, 2024	$ 73,887.19	Req 8 dd 28-Oct-24
117	Warrant No. 36 of 2025	B-392	2nd September, 2024	Slamma and Sons Construction Co. Ltd	DMGPS-120142024	1st July, 2024	$ 123,204.38	Req 8 dd 28-Oct-24
118	Warrant No. 36 of 2025	C-392	2nd September, 2024	Stay Cool Ltd	001473	24th April, 2024	$ 30,062.81	Req 8 dd 28-Oct-24
119	Warrant No. 36 of 2025	B-120	2nd September, 2024	Sure Surv Ltd	SRMPS.MTS.005	22nd August, 2024	$ 644,760.16	Req 8 dd 28-Oct-24
120	Warrant No. 36 of 2025	C-392	2nd September, 2024	Zorina's Maintenance and Landscaping Company Limited	1376	26th July, 2024	$ 438,350.82	Req 8 dd 28-Oct-24
121	Warrant No. 57 of 2025	B-121	29th January, 2024	C&I Eco Solutions Ltd	2023 04 29 01	1st May, 2024	$ 552,825.00	Req 9 dd 28-Oct-24
122	Warrant No. 57 of 2025	B-120	28th August, 2024	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2023-025	18th October, 2023	$ 16,704.55	Req 9 dd 28-Oct-24
123	Warrant No. 57 of 2025	B-392	30th July, 2024	Kurv Enterprises Limited	KE329 (a)	29th July, 2024	$ 302,902.04	Req 9 dd 28-Oct-24

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Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
124	Warrant No. 57 of 2025	B-392	28th August, 2024	Latham Construction Ltd	049	8th May, 2024	$ 56,831.12	Req 9 dd 28-Oct-24
125	Warrant No. 57 of 2025	B-392	28th August, 2024	Lawrence & Marisa Ltd	M.G.P.S.-0219	23rd May, 2024	$ 20,553.75	Req 9 dd 28-Oct-24
126	Warrant No. 57 of 2025	B-392	28th August, 2024	Lawrence & Marisa Ltd	N.G.A.P.S-0216	23rd May, 2024	$ 20,435.63	Req 9 dd 28-Oct-24
127	Warrant No. 57 of 2025	F-023	28th August, 2024	LR Precision Maintenance Services Ltd	2214	17th June, 2024	$ 231,525.00	Req 9 dd 28-Oct-24
128	Warrant No. 57 of 2025	C-392	28th August, 2024	New Image Contract and Maintenance Co. Ltd	174	22nd April, 2024	$ 105,036.75	Req 9 dd 28-Oct-24
129	Warrant No. 57 of 2025	A-002	28th August, 2024	Prosperous Maintenance Limited	09	9th October, 2023	$ 5,249.48	Req 9 dd 28-Oct-24
130	Warrant No. 57 of 2025	A-002	28th August, 2024	Prosperous Maintenance Limited	8	6th October, 2023	$ 7,064.35	Req 9 dd 28-Oct-24
131	Warrant No. 57 of 2025	B-392	28th August, 2024	Prosperous Maintenance Limited	04	22nd March, 2024	$ 20,903.40	Req 9 dd 28-Oct-24
132	Warrant No. 57 of 2025	B-392	28th August, 2024	Ramsawak Sooklal Construction	097	21st May, 2024	$ 13,525.31	Req 9 dd 28-Oct-24
133	Warrant No. 57 of 2025	B-392	28th August, 2024	Rancon Contracting Company Limited	MGPS 015/2024	17th June, 2024	$ 58,117.50	Req 9 dd 28-Oct-24
134	Warrant No. 57 of 2025	C-392	28th August, 2024	Renid General Contractors Ltd	131	14th March, 2024	$ 346,401.86	Req 9 dd 28-Oct-24
135	Warrant No. 57 of 2025	C-392	28th August, 2024	Renid General Contractors Ltd	144	3rd May, 2024	$ 40,162.50	Req 9 dd 28-Oct-24
136	Warrant No. 57 of 2025	B-392	2nd September, 2024	StayCool Limited	001471	24th April, 2024	$ 37,126.69	Req 9 dd 28-Oct-24
137	Warrant No. 57 of 2025	C-392	1st July, 2024	Trifecta Enterprises Ltd	1003 C	21st June, 2024	$ 344,688.48	Req 9 dd 28-Oct-24
138	Warrant No. 57 of 2025	B-120	29th January, 2024	Vee's Enterprises Limited	0309	24th October, 2023	$ 210,498.75	Req 9 dd 28-Oct-24
139	Warrant No. 57 of 2025	B-392	28th August, 2024	Virgo Consultants Ltd	VCLNMTSCALIF 101	19th March, 2024	$ 64,850.63	Req 9 dd 28-Oct-24
140	Warrant No. 49 of 2025	B-392	15th July, 2024	Zakhan Enterprises Ltd	mts053	11th April, 2024	$ 21,445.60	Req 10 dd 28-Oct-24
141	Warrant No. 49 of 2025	B-392	15th July, 2024	Latham Construction Ltd	45	20th March, 2024	$ 21,144.38	Req 10 dd 28-Oct-24
142	Warrant No. 49 of 2025	B-392	15th July, 2024	SOAR Construction Services Ltd	2024-121	9th April, 2024	$ 21,085.31	Req 10 dd 28-Oct-24
143	Warrant No. 49 of 2025	B-392	15th July, 2024	Latham Construction Ltd	47	20th March, 2024	$ 18,900.00	Req 10 dd 28-Oct-24
144	Warrant No. 49 of 2025	B-392	15th July, 2024	Latham Construction Ltd	43	20th March, 2024	$ 21,144.38	Req 10 dd 28-Oct-24
145	Warrant No. 49 of 2025	B-392	15th July, 2024	BELEC Power & Energy Solutions	I 24055	4th April, 2024	$ 21,735.00	Req 10 dd 28-Oct-24
146	Warrant No. 49 of 2025	B-392	15th July, 2024	Zakhan Enterprises Ltd	mts052	11th April, 2024	$ 20,790.00	Req 10 dd 28-Oct-24
147	Warrant No. 49 of 2025	B-392	15th July, 2024	Avant-Garde Construction and Services Limited	AVGCS-MTS-013	9th May, 2024	$ 20,081.00	Req 10 dd 28-Oct-24
148	Warrant No. 49 of 2025	B-392	15th July, 2024	Avant-Garde Construction and Services	AVGCS-MTS-011	9th May, 2024	$ 20,081.25	Req 10 dd 28-Oct-24
149	Warrant No. 49 of 2025	B-392	15th July, 2024	Avant -Garde Construction and Services Limited	AVGCS-MTS-010	9th May, 2024	$ 21,853.13	Req 10 dd 28-Oct-24
150	Warrant No. 49 of 2025	B-392	15th July, 2024	BELEC Power & EnergySolutions	I 24051	4th April, 2024	$ 21,735.00	Req 10 dd 28-Oct-24
151	Warrant No. 49 of 2025	C-392	17th June, 2024	Atalo Limited	20240209	9th February, 2024	$ 34,965.00	Req 11 dd 28-Oct-24
152	Warrant No. 49 of 2025	C-331	16th February, 2024	BELEC Power & Energy Solutions	I 24020	16th February, 2024	$ 3,543.75	Req 11 dd 28-Oct-24
153	Warrant No. 49 of 2025	C-392	15th July, 2024	K-Built Contractors Ltd	220123	25th January, 2024	$ 20,045.44	Req 11 dd 28-Oct-24
154	Warrant No. 49 of 2025	C-392	15th July, 2024	Paras Singh General Contractors Ltd	6441	15th March, 2024	$ 46,423.13	Req 11 dd 28-Oct-24
155	Warrant No. 49 of 2025	C-392	25th July, 2024	Ricky Raghunanan Ltd	1849	19th July, 2024	$ 125,921.25	Req 11 dd 28-Oct-24
156	Warrant No. 49 of 2025	C-392	1st July, 2024	Trifecta Enterprises Ltd	30-Sep-02	6th May, 2024	$ 166,957.88	Req 11 dd 28-Oct-24
157	Warrant No. 49 of 2025	C-331	1st July, 2024	Tumpuna Construction and Maintenance Co. Limited	1	31st July, 2024	$ 14,681.88	Req 11 dd 28-Oct-24
158	Warrant No. 49 of 2025	C-331	17th June, 2024	WINNIB Consulting	998	7th June, 2024	$ 38,553.13	Req 11 dd 28-Oct-24
159	Warrant No. 57 of 2025	B-120	15th May, 2024	A.M. Sales and Services Limited	6831	27th November, 2023	$ 10,867.50	Req 12 dd 11-Nov-24
160	Warrant No. 57 of 2025	B-392	28th August, 2024	Ahsan Project Management and Consultancy Co. Ltd	546/123(b)	26th August, 2024	$ 23,861.25	Req 12 dd 11-Nov-24
161	Warrant No. 57 of 2025	B-392	6th September, 2024	Vee's Enterprises Limited	0325	22nd April, 2025	$ 17,718.57	Req 12 dd 11-Nov-24
162	Warrant No. 57 of 2025	B-392	6th September, 2024	Brigara Construction & Maintenance Services Ltd	240010	5th September, 2024	$ 100,642.50	Req 12 dd 11-Nov-24
163	Warrant No. 57 of 2025	B-392	28th August, 2024	Destination Suites Ltd	2024/07/002	1st July, 2024	$ 10,562.50	Req 12 dd 11-Nov-24
164	Warrant No. 57 of 2025	C-392	6th September, 2024	Enterprise Achievers Company Ltd	12	3rd June, 2024	$ 56,936.25	Req 12 dd 11-Nov-24

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Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
165	Warrant No. 57 of 2025	B-392	6th September, 2024	Helping Hand Contracting Services Limited	HH-008A	20th June, 2024	$ 19,435.00	Req 12 dd 11-Nov-24
166	Warrant No. 57 of 2025	B-392	6th September, 2024	Helping Hand Contracting Services Ltd	HH-006A	20th June, 2024	$ 19,435.00	Req 12 dd 11-Nov-24
167	Warrant No. 57 of 2025	B-392	6th September, 2024	Josdat Engineering Ltd	JOS-200lb	28th August, 2024	$ 49,494.38	Req 12 dd 11-Nov-24
168	Warrant No. 57 of 2025	B-392	6th September, 2024	Kennat Ltd	152	5th September, 2024	$ 67,774.22	Req 12 dd 11-Nov-24
169	Warrant No. 57 of 2025	C-331	30th July, 2024	Kurv Enterprises Ltd	KE321(a)	25th March, 2024	$ 220,657.50	Req 12 dd 11-Nov-24
170	Warrant No. 57 of 2025	C-392	28th August, 2024	Prosperous Maintenance Limited	3	3rd March, 2024	$ 19,090.19	Req 12 dd 11-Nov-24
171	Warrant No. 57 of 2025	B-392	28th May, 2024	Ramsewak Sooklal Construction	111	28th May, 2024	$ 11,693.18	Req 12 dd 11-Nov-24
172	Warrant No. 57 of 2025	C- 392	28th August, 2024	Sebro's Construction & Maintenance	2244-A	18th June, 2024	$ 31,988.25	Req 12 dd 11-Nov-24
173	Warrant No. 57 of 2025	B-392	6th September, 2024	Stay Cool Limited	1467	24th June, 2024	$ 32,147.72	Req 12 dd 11-Nov-24
174	Warrant No. 103 of 2025	A - 002	16th September, 2024	Spectaro Enterprises Limited	MTS/PVECCE-001	13th June, 2024	$ 128,481.82	Req 13 dd 18-Feb-25
175	Warrant No. 103 of 2025	B- 392	16th September, 2024	J. Chai Trading Co. Ltd	11113	24th June, 2024	$ 14,931.00	Req 13 dd 18-Feb-25
176	Warrant No. 103 of 2025	C- 392	16th September, 2024	Stay Cool Ltd	1460	24th March, 2024	$ 159,386.06	Req 13 dd 18-Feb-25
177	Warrant No. 103 of 2025	B- 392	16th September, 2024	Helping Hand Contracting Services Ltd	HH-005A	20th June, 2024	$ 19,435.00	Req 13 dd 18-Feb-25
178	Warrant No. 103 of 2025	B- 392	16th September, 2024	Soha Construction & Engineering Ltd	009/24	5th September, 2024	$ 60,007.50	Req 13 dd 18-Feb-25
179	Warrant No. 103 of 2025	C- 392	16th September, 2024	SOAR Construction Services Limited	2024-130	13th June, 2024	$ 37,959.47	Req 13 dd 18-Feb-25
180	Warrant No. 103 of 2025	C- 392	6th September, 2024	Prosperous Maintenance Limited	12	4th December, 2023	$ 187,173.79	Req 13 dd 18-Feb-25
181	Warrant No. 103 of 2025	B- 392	15th October, 2024	The Perfectionist Ltd	mtsN201	17th September, 2024	$ 16,537.50	Req 13 dd 18-Feb-25
182	Warrant No. 103 of 2025	B- 392	16th September, 2024	Helping Hand Contracting Services Ltd	HH-004A	20th June, 2024	$ 70,135.00	Req 13 dd 18-Feb-25
183	Warrant No. 103 of 2025	B- 392	16th September, 2024	J. Chai Trading Co. Ltd	11118	24th June, 2024	$ 21,835.41	Req 13 dd 18-Feb-25
184	Warrant No. 103 of 2025	C-392	6th September, 2024	Zakhan Enterprises Limited	mts054	25th June, 2024	$ 47,250.00	Req 13 dd 18-Feb-25
185	Warrant No. 103 of 2025	C-392	16th September, 2024	Stay Cool Ltd	1460	24th March, 2024	$ 59,842.13	Req 13 dd 18-Feb-25
186	Warrant No. 103 of 2025	C - 331	17th September, 2024	D.V. Contracting Company Limited	MTS-66-09-2024	5th September, 2024	$ 76,781.25	Req 13 dd 18-Feb-25
187	Warrant No. 122 of 2025	A - 001	25th November, 2024	Fides Limited	25-Sept-05	22nd October, 2024	$ 82,199.88	Req 14 dd 25-Feb-25
188	Warrant No. 122 of 2025	A - 002	2nd September, 2024	Twin Island Imports and Contracting Service Limited	77	26th April, 2024	$ 33,901.88	Req 14 dd 25-Feb-25
189	Warrant No. 122 of 2025	A - 002	6th September, 2024	LR Precision Maintenance Services	2237	12th June, 2024	$ 20,612.81	Req 14 dd 25-Feb-25
190	Warrant No. 122 of 2025	F - 020	15th October, 2024	Slamma and Sons Construction Co.	VEDO-20092024	20th September, 2024	$ 558,376.88	Req 14 dd 25-Feb-25
191	Warrant No. 122 of 2025	C - 331	6th September, 2024	Junior Ramdial Construction Ltd	139	15th March, 2024	$ 19,490.63	Req 15 dd 17-Feb-25
192	Warrant No. 122 of 2025	C - 331	16th September, 2024	Lawrence & Marisa Ltd	L.S.S-0226	24th July, 2024	$ 172,462.50	Req 15 dd 17-Feb-25
193	Warrant No. 122 of 2025	C - 331	2nd September, 2024	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2023-026	18th October, 2023	$ 176,590.91	Req 15 dd 17-Feb-25
194	Warrant No. 122 of 2025	C - 331	15th October, 2024	Kurv Enterprises Ltd	KE332(a)	20th September, 2024	$ 352,018.41	Req 15 dd 17-Feb-25
195	Warrant No. 237 of 2025	B-120	27th June, 2025	Progretto Engineering and Logistics Services Limited	PRE1013	11th February, 2025	$ 76,683.75	Req 35 dd 29-Aug-25
196	Warrant No. 237 of 2025	B-120	27th June, 2025	Palo Construction Company Limited	1	13th June, 2024	$ 9,506.25	Req 35 dd 29-Aug-25
197	Warrant No. 237 of 2025	B-120	27th June, 2025	Alman Environmental Solutions Limited	0002A	19th March, 2024	$ 77,459.04	Req 35 dd 29-Aug-25
198	Warrant No. 237 of 2025	B-120	27th June, 2025	Mooncon Limited	MTSCRCPS 1001	4th February, 2025	$ 461,868.75	Req 35 dd 29-Aug-25
199	Warrant No. 237 of 2025	B-120	27th June, 2025	Kurv Enterprises Ltd	KE337 (a)	20th March, 2024	$ 9,568.13	Req 35 dd 29-Aug-25
200	Warrant No. 237 of 2025	B-120	27th June, 2025	KRW Contracting Limited	PPG.202501	10th March, 2025	$ 37,496.88	Req 35 dd 29-Aug-25
201	Warrant No. 237 of 2025	B-120	27th June, 2025	Kurv Enterprises Ltd	KE341 (a)	27th May, 2025	$ 179,679.94	Req 35 dd 29-Aug-25
202	Warrant No. 237 of 2025	B-120	27th June, 2025	Progretto Engineering and Logistics Services Limited	PRE1015	24th February, 2025	$ 56,245.31	Req 35 dd 29-Aug-25
203	Warrant No. 237 of 2025	B-120	27th June, 2025	RK Concrete Co. Ltd	273	10th April, 2025	$ 147,703.50	Req 35 dd 29-Aug-25
204	Warrant No. 237 of 2025	B-120	27th March, 2025	S. Persad Contracting Services Limited	6556-1	22nd April, 2025	$ 33,547.50	Req 35 dd 29-Aug-25
205	Warranat No. 255 of 2025	B-392	27th June, 2025	Achievable Projects General Contracting & Real Estate Limited	AP2401 (A)	19th June, 2024	$ 28,941.25	Req 37 dd 3-Sep-25

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Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
206	Warranat No. 255 of 2025	B-392	27th June, 2025	LR Precision Maintenance Services	2317	10th February, 2025	$ 128,903.91	Req 37 dd 3-Sep-25
207	Warranat No. 255 of 2025	B-392	27th June, 2025	Base Construction Company Ltd	050	29th October, 2024	$ 34,846.88	Req 37 dd 3-Sep-25
208	Warranat No. 255 of 2025	B-392	27th June, 2025	Americas Marketing Company Limited	81	27th January, 2025	$ 20,045.81	Req 37 dd 3-Sep-25
209	Warranat No. 255 of 2025	B-392	27th June, 2025	Prosperous Maintenance Limited	06	2nd September, 2024	$ 135,545.37	Req 37 dd 3-Sep-25
210	Warranat No. 255 of 2025	C-392	27th June, 2025	A Class Group of Companies	ACGC-22215	7th April, 2025	$ 536,612.94	Req 38 dd 5-Sep-25
211	Warranat No. 255 of 2025	C-392	27th June, 2025	Ramsawak Sooklal Construction	131	15th December, 2024	$ 16,891.88	Req 38 dd 5-Sep-25
212	Warranat No. 255 of 2025	C-392	27th June, 2025	Hestons and Associates General Contractors Company Ltd.	005	19th March, 2025	$ 55,164.38	Req 38 dd 5-Sep-25
213	Warranat No. 255 of 2025	C-392	27th June, 2025	D's Landscaping Services Limited	DLSLSC005A	16th February, 2025	$ 46,418.75	Req 38 dd 5-Sep-25
214	Warranat No. 255 of 2025	C-392	27th June, 2025	D.V. Contracting Company Limited	MTS-76-03-2025	18th March, 2025	$ 470,822.63	Req 38 dd 5-Sep-25
215	Warranat No. 255 of 2025	C-392	27th June, 2025	SMH General Construction Limited	010/2025	15th April, 2025	$ 45,360.00	Req 38 dd 5-Sep-25
216	Warranat No. 255 of 2025	C-392	27th June, 2025	Advance Building Maintenance Ltd	ABM0060	11th April, 2025	$ 43,706.25	Req 38 dd 5-Sep-25
217	Warrant No. 244 of 2025	C-331	27th June, 2025	LR Precision Maintenance Services	2327	19th March, 2025	$ 35,673.75	Req 39 dd 9-Sep-25
218	Warrant No. 244 of 2025	C-331	27th June, 2025	RK Concrete Co. Ltd	274	10th April, 2025	$ 139,948.60	Req 39 dd 9-Sep-25
219	Warrant No. 244 of 2025	C-331	27th June, 2025	Kurv Enterprises Ltd	KE343(a)	12th June, 2025	$ 627,113.81	Req 39 dd 9-Sep-25
220	Warrant No. 244 of 2025	C-331	27th June, 2025	Angari Services Ltd	1053	4th April, 2025	$ 14,529.38	Req 39 dd 9-Sep-25
221	Warrant No. 244 of 2025	C-331	27th June, 2025	S. Persad Contracting Services Limited	6545-1	28th March, 2025	$ 57,054.38	Req 39 dd 9-Sep-25
222	Warrant No. 244 of 2025	C-331	27th June, 2025	West Indian Logostics Limited	WI909635	25th October, 2023	$ 370,912.50	Req 39 dd 9-Sep-25
223	Warrant No. 244 of 2025	C-331	27th June, 2025	Belec Power & Energy Solutions Limited	I 25049	29th May, 2025	$ 129,937.50	Req 39 dd 9-Sep-25
224	Warrant No. 244 of 2025	C-331	27th June, 2025	Spectaro Enterprises Limited	MTS/WSS-003	10th April, 2025	$ 129,228.75	Req 39 dd 9-Sep-25
225	Warrant No. 250 of 2025	A-002	27th June, 2025	Angari Services Ltd	1054	4th April, 2025	$ 27,405.00	Req 40 dd 10-Sep-25
226	Warrant No. 250 of 2025	A-002	27th June, 2025	Alman Environmental Solutions Limited	0001A	19th April, 2025	$ 16,547.92	Req 40 dd 10-Sep-25
227	Warrant No. 250 of 2025	A-002	27th June, 2025	Slamma & Sons Construction Co. Ltd	MGECCE-1704202510	17th April, 2025	$ 11,487.66	Req 40 dd 10-Sep-25
228	Warrant No. 250 of 2025	A-002	27th June, 2025	Lawrence & Marisa Ltd	cw0246	9th April, 2025	$ 41,343.75	Req 40 dd 10-Sep-25
229	Warrant No. 250 of 2025	F-020	27th June, 2025	Omahpersad Binda Enterprises	38a	9th January, 2025	$ 18,805.50	Req 41 dd 10-Sep-25
230	Warrant No. 250 of 2025	F-016	27th June, 2025	Hestons and Associates General Contractors Company Ltd.	004	19th March, 2025	$ 14,293.13	Req 41 dd 10-Sep-25
231	Warrant No. 244 of 2025	A-001	25th August, 2025	Chase Engineering Limited	1607	4th March, 2025	$ 858,037.02	Req 45 dd 12-Sep-25
232	Warrant No. 244 of 2025	A-002	25th August, 2025	Yeshuah Enterprise Ltd	02a/24	1st November, 2024	$ 36,264.38	Req 45 dd 12-Sep-25
233	Warrant No. 244 of 2025	B-392	25th August, 2025	Axis Road Pavers and General Contractors Limited	0001/25	21st February, 2025	$ 50,793.75	Req 45 dd 12-Sep-25
234	Warrant No. 244 of 2025	C-392	27th August, 2025	Axis Road Pavers and General Contractors Limited	0005/25	21st February, 2025	$ 52,234.88	Req 45 dd 12-Sep-25
235	Warrant No. 244 of 2025	C-392	25th August, 2025	Americas Marketing Company Limited	89	2nd May, 2025	$ 623,130.83	Req 45 dd 12-Sep-25
236	Warrant No. 244 of 2025	C-392	25th August, 2025	All in One Supplies and General Construction Ltd	SGC.ICT.001	22nd January , 2025	$ 295,312.50	Req 45 dd 12-Sep-25
237	Warrant No. 244 of 2025	C-392	25th August, 2025	Trinidium Group Limited	20240104	27th August, 2024	$ 26,723.13	Req 47 dd 12-Sep-25
238	Warrant No. 244 of 2025	C-392	25th August, 2025	Slamma & Sons Construction Co. Ltd.	DMNSS-20082025112	20th August, 2025	$ 89,302.50	Req 47 dd 12-Sep-25
239	Warrant No. 244 of 2025	C-331	25th August, 2025	New Image Contract and Maintenance Co. Ltd	209	16th June, 2025	$ 72,410.64	Req 47 dd 12-Sep-25
240	Warrant No. 244 of 2025	C-331	25th August, 2025	Progretto Engineering and Logistics Services Limited	PRE1024	29th May, 2025	$ 63,137.34	Req 47 dd 12-Sep-25
241	Warrant No. 244 of 2025	C-331	25th August, 2025	Zakhan Enterprises Limited	mts078	3rd June, 2025	$ 35,484.75	Req 47 dd 12-Sep-25
242	Warrant No. 244 of 2025	C-331	25th August, 2025	SMH General Construction Limited	002/2025	28th January, 2025	$ 156,795.59	Req 47 dd 12-Sep-25
243	Warrant No. 257 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	K[illegible]54 (a)	22nd August, 2025	$ 2,935.41	Req 50 dd 12-Sep-25
244	Warrant No. 257 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-09	19th May, 2025	$ 4,013.75	Req 50 dd 12-Sep-25
245	Warrant No. 257 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE347 A	15th August, 2025	$ 19,667.81	Req 50 dd 12-Sep-25
246	Warrant No. 257 of 2025	B-120	2nd September, 2025	LR Precision Maintenance Services Limited	2320	10th February, 2025	$ 187,582.50	Req 50 dd 12-Sep-25

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Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
247	Warrant No. 257 of 2025	B-120	2nd September, 2025	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2025-004	30th April, 2025	$ 22,909.09	Req 50 dd 12-Sep-25
248	Warrant No. 257 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	K[illegible]55 (a)	22nd August, 2025	$ 5,445.56	Req 50 dd 12-Sep-25
249	Warrant No. 257 of 2025	B-120	2nd September, 2025	Slamma and Sons Construction Limited	LGGPS-22082025117	22nd August, 2025	$ 2,988.56	Req 50 dd 12-Sep-25
250	Warrant No. 257 of 2025	B-120	2nd September, 2025	Latham Construction Ltd	66	28th April, 2025	$ 10,454.06	Req 50 dd 12-Sep-25
251	Warrant No. 257 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-06	19th May, 2025	$ 4,013.75	Req 50 dd 12-Sep-25
252	Warrant No. 257 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-010	19th May, 2025	$ 4,436.25	Req 50 dd 12-Sep-25
253	Warrant No. 257 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-07	19th May, 2025	$ 5,703.75	Req 50 dd 12-Sep-25
254	Warrant No. 257 of 2025	B-120	19th August, 2025	K-Built Contractors Ltd	50/25	12th May, 2025	$ 19,950.00	Req 51 dd 12-Sep-25
255	Warrant No. 257 of 2025	B-120	19th August, 2025	Reinell Maintenance & Services Co. Ltd	0008	10th April, 2025	$ 10,500.00	Req 51 dd 12-Sep-25
256	Warrant No. 257 of 2025	B-120	19th August, 2025	Zakhan Enterprise Ltd	mts076	20th May, 2025	$ 22,916.25	Req 51 dd 12-Sep-25
257	Warrant No. 257 of 2025	B-120	19th August, 2025	Spectarco Enterprises Limited	MTS/MGRCS-001	10th April, 2025	$ 21,840.00	Req 51 dd 12-Sep-25
258	Warrant No. 257 of 2025	B-120	19th August, 2025	Slamma and Sons Construction Limited	LPGPS-170120258	17th April, 2025	$ 10,276.88	Req 51 dd 12-Sep-25
259	Warrant No. 257 of 2025	B-120	19th August, 2025	Zakhan Enterprise Ltd	mts074	9th April, 2025	$ 19,018.13	Req 51 dd 12-Sep-25
260	Warrant No. 257 of 2025	B-120	19th August, 2025	Slamma and Sons Construction Limited	MHMPS-1508202512	15th April, 2025	$ 8,150.63	Req 51 dd 12-Sep-25
261	Warrant No. 257 of 2025	B-120	19th August, 2025	Omahpersad Binda Enterprises	36A	10th April, 2025	$ 19,254.38	Req 51 dd 12-Sep-25
262	Warrant No. 257 of 2025	B-120	19th August, 2025	Twin Island Imports and Contracting Service Limited	099	11th April, 2025	$ 20,553.75	Req 51 dd 12-Sep-25
263	Warrant No. 257 of 2025	B-120	19th August, 2025	Progetto Engineering and Logistics Services Limited	PRE1022	9th April, 2025	$ 56,298.13	Req 51 dd 12-Sep-25
264	Warrant No. 257 of 2025	B-120	19th August, 2025	Spectarco Enterprises Limited	MTS/STRRC	14th April, 2025	$ 125,661.38	Req 51 dd 12-Sep-25
265	Warrant No. 257 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-2A	6th February, 2025	$ 32,215.63	Req 52 dd 12-Sep-25
266	Warrant No. 257 of 2025	B-120	2nd September, 2025	Yeshuah Enterprise Ltd	03a/25	24th April, 2025	$ 18,191.25	Req 52 dd 12-Sep-25
267	Warrant No. 257 of 2025	B-120	2nd September, 2025	Slamma and Sons Construction Limited	BAPS-22082025118	22nd August, 2025	$ 4,677.75	Req 52 dd 12-Sep-25
268	Warrant No. 257 of 2025	B-120	2nd September, 2025	Brigara Construction & Maintenance Services Ltd	25122	29th April, 2025	$ 181,676.25	Req 52 dd 12-Sep-25
269	Warrant No. 257 of 2025	B-120	2nd September, 2025	Anhasi Contracting Services Limited	321	2nd June, 2025	$ 149,723.44	Req 52 dd 12-Sep-25
270	Warrant No. 257 of 2025	B-120	2nd September, 2025	Premium Contracting Services Limited	301	1st July, 2025	$ 203,098.22	Req 52 dd 12-Sep-25
271	Warrant No. 257 of 2025	B-120	2nd September, 2025	Brigara Construction & Maintenance Services Ltd	25120	29th April, 2025	$ 99,815.63	Req 52 dd 12-Sep-25
272	Warrant No. 257 of 2025	B-120	2nd September, 2025	Prosperous Maintenance Limited	02	8th April, 2025	$ 11,643.59	Req 52 dd 12-Sep-25
273	Warrant No. 257 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-003A	6th February, 2025	$ 145,762.50	Req 52 dd 12-Sep-25
274	Warrant No. 257 of 2025	B-120	2nd September, 2025	SMH General Construction Limited	013/2025	15th April, 2025	$ 90,720.00	Req 52 dd 12-Sep-25
275	Warrant No. 257 of 2025	B-120	2nd September, 2025	McWill General Services Limited	MTS–2025-06 B	7th April, 2025	$ 28,835.63	Req 52 dd 12-Sep-25
276	Warrant No. 240 of 2025	B-120	19th August, 2025	Belec Power & Energy Solutions Limited	I 25074	18th August, 2025	$ 9,922.50	Req 53 dd 12-Sep-25
277	Warrant No. 240 of 2025	B-120	25th August, 2025	SOHA Construction & Engineering Limited	029/25	16th July, 2025	$ 59,570.44	Req 53 dd 12-Sep-25
278	Warrant No. 240 of 2025	B-120	19th August, 2025	SOAR Construction Services Limited	2025-240	12th April, 2025	$ 40,162.50	Req 53 dd 12-Sep-25
279	Warrant No. 240 of 2025	B-120	25th August, 2025	Benchmark Construction Limited	1555-A	15th April, 2025	$ 52,499.98	Req 53 dd 12-Sep-25
280	Warrant No. 240 of 2025	B-120	25th August, 2025	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2025-005	30th April, 2025	$ 40,568.19	Req 53 dd 12-Sep-25
281	Warrant No. 240 of 2025	B-120	19th August, 2025	Sydco Contracting Ltd	0080	13th August, 2025	$ 23,152.50	Req 53 dd 12-Sep-25
282	Warrant No. 240 of 2025	B-120	11th April, 2025	Twin Island Imports and Contracting Service Limited	100	11th April, 2025	$ 19,313.44	Req 53 dd 12-Sep-25
283	Warrant No. 240 of 2025	B-120	19th August, 2025	Zakhan Enterprises Ltd	mts075	20th May, 2025	$ 22,916.25	Req 53 dd 12-Sep-25
284	Warrant No. 240 of 2025	B-120	27th June, 2025	KRW Contracting Limited	WPS.202501	4th May, 2025	$ 336,864.53	Req 53 dd 12-Sep-25
285	Warrant No. 240 of 2025	B-120	19th August, 2025	Blue Boy Construction Company Limited	99	11th April, 2025	$ 35,142.19	Req 53 dd 12-Sep-25
286	Warrant No. 243 of 2025	B-120	2nd September, 2025	Slamma & Sons Construction Co. Ltd	EAPS-22082025114	22nd August, 2025	$ 2,586.94	Req 55 dd 12-Sep-25
287	Warrant No. 243 of 2025	B-120	19th August, 2025	Spectarco Enterprises Limited	MTS/GNAME-001	10th April, 2025	$ 52,500.00	Req 55 dd 12-Sep-25

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Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
288	Warrant No. 243 of 2025	B-120	19th August, 2025	Zakhan Enterprises Limited	mts072	9th April, 2025	$ 19,490.63	Req 55 dd 12-Sep-25
289	Warrant No. 243 of 2025	B-120	19th August, 2025	Spectarco Enterprises Limited	MTS/MEAPA-001	10th April, 2025	$ 29,925.00	Req 55 dd 12-Sep-25
290	Warrant No. 243 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE350 (a)	22nd August, 2025	$ 2,923.59	Req 55 dd 12-Sep-25
291	Warrant No. 243 of 2025	B-120	19th August, 2025	Blue Boy Construction Company Limited	97	11th April, 2025	$ 27,050.63	Req 55 dd 12-Sep-25
292	Warrant No. 243 of 2025	B-120	19th August, 2025	Omahpersad Binda Enterprises	3[illegible]A	10th April, 2025	$ 18,545.63	Req 55 dd 12-Sep-25
293	Warrant No. 243 of 2025	B-120	19th August, 2025	Zakhan Enterprises Limited	mts077	20th May, 2025	$ 23,152.50	Req 55 dd 12-Sep-25
294	Warrant No. 243 of 2025	B-120	19th August, 2025	Yeshuah Enterprises Ltd	05a/25	24th April, 2025	$ 19,372.50	Req 55 dd 12-Sep-25
295	Warrant No. 243 of 2025	B-120	19th August, 2025	Rancon Contracting Company Limited	THPS 14047/2025	14th April, 2025	$ 15,769.69	Req 55 dd 12-Sep-25
296	Warrant No. 240 of 2025	B-120	2nd September, 2025	Mustang Engineering & Contracting Services Ltd	MECS M2625	22nd July, 2025	$ 23,625.00	Req 56 dd 12-Sep-25
297	Warrant No. 240 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE349 (a)	29th August, 2025	$ 19,248.47	Req 56 dd 12-Sep-25
298	Warrant No. 240 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE353 (a)	22nd August, 2025	$ 2,811.38	Req 56 dd 12-Sep-25
299	Warrant No. 240 of 2025	B-120	2nd September, 2025	Twin Island Imports and Contracting Service Limited	102	20th May, 2025	$ 153,562.50	Req 56 dd 12-Sep-25
300	Warrant No. 240 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE351 (a)	22nd August, 2025	$ 8,788.50	Req 56 dd 12-Sep-25
301	Warrant No. 240 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	K[illegible]57 (a)	22nd August, 2025	$ 2,935.41	Req 56 dd 12-Sep-25
302	Warrant No. 240 of 2025	B-120	2nd September, 2025	Advance Building Maintenance Ltd	ABM0070	9th June, 2025	$ 86,349.38	Req 56 dd 12-Sep-25
303	Warrant No. 240 of 2025	B-120	2nd September, 2025	Helping Hand Contracting Services Ltd	HH-03	19th May, 2025	$ 10,441.03	Req 56 dd 12-Sep-25
304	Warrant No. 240 of 2025	B-120	2nd September, 2025	Americas Marketing Company Limited	87	2nd May, 2025	$ 152,729.72	Req 56 dd 12-Sep-25
305	Warrant No. 240 of 2025	B-120	2nd September, 2025	Progetto Engineering & Logistics Services Limited	PRE1019	9th April, 2025	$ 17,428.13	Req 56 dd 12-Sep-25
306	Warrant No. 240 of 2025	B-120	2nd September, 2025	Blackwell Construction Limited	004/2025	30th April, 2025	$ 15,740.16	Req 56 dd 12-Sep-25
307	Warrant No. 257 of 2025	B-120	19th August, 2025	Belec Power & Energy Solutions Limited	I 25068	18th August, 2025	$ 9,213.75	Req 57 dd 12-Sep-25
308	Warrant No. 257 of 2025	B-120	19th August, 2025	Reinell Maintenance & Services Co. Ltd	0007	10th April, 2025	$ 21,525.00	Req 57 dd 12-Sep-25
309	Warrant No. 257 of 2025	B-120	19th August, 2025	Belec Power & Energy Solutions Limited	I 25062	18th August, 2025	$ 24,392.81	Req 57 dd 12-Sep-25
310	Warrant No. 257 of 2025	B-120	19th August, 2025	SOHA Construction & Engineering Limited	023/25	19th May, 2025	$ 19,774.13	Req 57 dd 12-Sep-25
311	Warrant No. 257 of 2025	B-120	19th August, 2025	LR Precision Maintenance Services Limited	2342	21st April, 2025	$ 33,901.88	Req 57 dd 12-Sep-25
312	Warrant No. 257 of 2025	B-120	19th August, 2025	Zakhan Enterprise Ltd	mts071	9th April, 2025	$ 19,490.63	Req 57 dd 12-Sep-25
313	Warrant No. 257 of 2025	B-120	19th August, 2025	LR Precision Maintenance Services Limited	2335	14th April, 2025	$ 19,136.25	Req 57 dd 12-Sep-25
314	Warrant No. 257 of 2025	B-120	25th August, 2025	Americas Marketing Company Limited	86	2nd May, 2025	$ 81,136.37	Req 57 dd 12-Sep-25
315	Warrant No. 257 of 2025	B-120	25th August, 2025	SO Contractors Limited	SOCL-2025-03	21st March, 2025	$ 17,560.16	Req 57 dd 12-Sep-25
316	Warrant No. 257 of 2025	B-120	25th August, 2025	Prosperous Maintenance Limited	03	8th April, 2025	$ 31,498.04	Req 57 dd 12-Sep-25
317	Warrant No. 240 of 2025	B-120	19th August, 2025	Progetto Engineering and Logistics Services Limited	PRE1020	9th April, 2025	$ 35,595.63	Req 58 dd 12-Sep-25
318	Warrant No. 240 of 2025	B-120	19th August, 2025	Twin Island Imports and Contracting Service Limited	105	20th May, 2025	$ 22,089.38	Req 58 dd 12-Sep-25
319	Warrant No. 240 of 2025	B-120	19th August, 2025	Progetto Engineering and Logistics Services Limited	PRE1021	9th April, 2025	$ 20,385.63	Req 58 dd 12-Sep-25
320	Warrant No. 240 of 2025	B-120	2nd September, 2025	Lawerence & Marisa Limited	cw0247	14th April, 2025	$ 51,975.00	Req 58 dd 12-Sep-25
321	Warrant No. 240 of 2025	B-120	2nd September, 2025	K-Built Contractors Limited	51	16th December, 2024	$ 26,076.10	Req 58 dd 12-Sep-25
322	Warrant No. 240 of 2025	B-120	19th August, 2025	Spectarco Enterprises Limited	MTS/LMGPS-001	10th April, 2025	$ 56,700.00	Req 58 dd 12-Sep-25
323	Warrant No. 240 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE344 A	15th August, 2025	$ 18,734.63	Req 58 dd 12-Sep-25
324	Warrant No. 240 of 2025	B-120	19th August, 2025	K-Built Contractors Limited	56/25	12th May, 2025	$ 73,500.00	Req 58 dd 12-Sep-25
325	Warrant No. 240 of 2025	B-120	19th August, 2025	Twin Island Imports and Contracting Service Limited	104	20th May, 2025	$ 24,097.50	Req 58 dd 12-Sep-25
326	Warrant No. 240 of 2025	B-120	19th August, 2025	Twin Island Imports and Contracting Service Limited	103	20th May, 2025	$ 12,580.31	Req 58 dd 12-Sep-25
327	Warrant No. 240 of 2025	B-120	19th August, 2025	Sydco Contracting Ltd	0089	13th August, 2025	$ 28,054.69	Req 58 dd 12-Sep-25
328	Warrant No. 239 of 2025	C-331	25th August, 2025	New Image Contract and Maintenance Co. Ltd	211	16th June, 2025	$ 125,448.75	Req 59 dd 12-Sep-25
329	Warrant No. 239 of 2025	C-331	25th August, 2025	The Perfectionist Ltd	mtsN211	21st August, 2025	$ 660,407.35	Req 59 dd 12-Sep-25
330	Warrant No. 239 of 2025	C-331	2nd September, 2025	Base Construction Company Ltd	056	22nd May, 2025	$ 14,175.00	Req 59 dd 12-Sep-25
331	Warrant No. 239 of 2025	C-331	25th August, 2025	Construction Services and Supplies Limited	3400	18th August, 2025	$ 42,820.31	Req 59 dd 12-Sep-25
332	Warrant No. 239 of 2025	C-331	19th August, 2025	LR Precision Maintenance Services Limited	2341	14th April, 2025	$ 164,666.25	Req 59 dd 12-Sep-25
333	Warrant No. 239 of 2025	C-331	25th August, 2025	LR Precision Maintenance Services Limited	2357	16th June, 2025	$ 86,231.25	Req 59 dd 12-Sep-25
334	Warrant No. 239 of 2025	C-331	25th August, 2025	LR Precision Maintenance Services Limited	2332	24th March, 2025	$ 115,455.38	Req 59 dd 12-Sep-25
335	Warrant No. 239 of 2025	C-331	25th August, 2025	Latham Construction Ltd	67	3rd June, 2025	$ 94,263.75	Req 59 dd 12-Sep-25
336	Warrant No. 239 of 2025	C-331	25th August, 2025	Latham Construction Ltd	64	24th April, 2025	$ 619,265.59	Req 59 dd 12-Sep-25
337	Warrant No. 239 of 2025	C-331	25th August, 2025	Progetto Engineering & Logistics Services Limited	PRE1025	29th May, 2025	$ 13,097.50	Req 59 dd 12-Sep-25

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Ref	School	VOTE	MTS Inv Date	Sub-Contractor Name	Sub-Contractor Inv Number	Sub-Contractor Inv Date	Total	Request #
338	Warrant No. 239 of 2025	C-331	25th August, 2025	Angari Services Ltd	1052	4th April, 2025	$ 24,215.63	Req 59 dd 12-Sep-25
339	Warrant No. 239 of 2025	C-331	25th August, 2025	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2025-006	30th April, 2025	$ 105,000.00	Req 59 dd 12-Sep-25
340	Warrant No. 250 of 2025	A-002	2nd September, 2025	Helping Hand Contracting Services Ltd.	HH-001 A	6th February, 2025	$ 139,583.44	Req 60 dd 12-Sep-25
341	Warrant No. 243 of 2025	B-120	2nd September, 2025	Coltech Contractors Company Limited	00104	6th January, 2025	$ 122,889.94	Req 61 dd 12-Sep-25
342	Warrant No. 243 of 2025	B-120	2nd September, 2025	Blackwell Construction Limited	001/2025	28th January, 2025	$ 96,313.22	Req 61 dd 12-Sep-25
343	Warrant No. 243 of 2025	B-120	2nd September, 2025	Kurv Enterprises Limited	KE352 (a)	22nd August, 2025	$ 4,600.97	Req 61 dd 12-Sep-25
344	Warrant No. 243 of 2025	B-120	2nd September, 2025	Belec Power & Energy Solutions Limited	I 25083	22nd August, 2025	$ 8,977.50	Req 61 dd 12-Sep-25
345	Warrant No. 243 of 2025	B-120	2nd September, 2025	Progetto Engineering and Logistics Services Limited	PRE023	2nd May, 2025	$ 4,858.75	Req 61 dd 12-Sep-25
346	Warrant No. 243 of 2025	B-120	2nd September, 2025	Angari Services Ltd	1085	5th June, 2025	$ 11,576.25	Req 61 dd 12-Sep-25
347	Warrant No. 243 of 2025	B-120	2nd September, 2025	Reinell Maintenance & Services Co. Ltd	0010	14th April, 2025	$ 38,002.85	Req 61 dd 12-Sep-25
348	Warrant No. 243 of 2025	B-120	2nd September, 2025	Belec Power & Energy Solutions	I 25080	22nd August, 2025	$ 9,568.13	Req 61 dd 12-Sep-25
349	Warrant No. 243 of 2025	B-120	2nd September, 2025	Belec Power & Energy Solutions	I 25082	22nd August, 2025	$ 7,796.25	Req 61 dd 12-Sep-25
350	Warrant No. 243 of 2025	B-120	2nd September, 2025	Slamma & Sons Construction Co. Ltd	FGPS-22082025116	22nd August, 2025	$ 4,914.00	Req 61 dd 12-Sep-25
351	Warrant No. 243 of 2025	B-392	25th August, 2025	Slamma & Sons Construction Co. Ltd	ABRCPS-20082025113	20th August, 2025	$ 1,779,758.40	Req 62 dd 12-Sep-25
352	Warrant No. 243 of 2025	B-392	25th August, 2025	Tunnel General Contarctors Ltd.	18	21st March, 2025	$ 225,081.29	Req 62 dd 12-Sep-25
353	Warrant No. 243 of 2025	B-392	2nd September, 2025	NV Marketing	20240925003	25th September, 2024	$ 42,761.25	Req 62 dd 12-Sep-25
354	Warrant No. 243 of 2025	B-392	25th August, 2025	McWill General Services Limited	MTS-2025-02	6th January, 2025	$ 214,249.75	Req 62 dd 12-Sep-25
355	Warrant No. 243 of 2025	B-392	2nd September, 2025	Trinidium Group Limited	20240103	8th April, 2024	$ 54,925.00	Req 62 dd 12-Sep-25
356	Warrant No. 243 of 2025	B-392	2nd September, 2025	Trinidium Group Limited	20240102	8th April, 2024	$ 8,834.08	Req 62 dd 12-Sep-25
357	Warrant No. 243 of 2025	B-392	2nd September, 2025	GNU Dimension Construction Company Ltd.	LGGPS001	23rd April, 2025	$ 22,920.63	Req 62 dd 12-Sep-25
358	Warrant No. 243 of 2025	B-392	2nd September, 2025	Tunnel General Contarctors Ltd.	20	2nd April, 2025	$ 575,973.96	Req 62 dd 12-Sep-25
359	Warrant No. 243 of 2025	B-392	25th August, 2025	Virgo Consultants Ltd	VCL/NMTS/PREYSA L/108	25th June, 2024	$ 82,215.00	Req 62 dd 12-Sep-25
360	Warrant No. 250 of 2025	A-002	25th August, 2025	Hestons and Associates General Contractors Company Ltd.	002	19th March,2025	$ 18,073.13	Req 64 dd 12-Sep-25
361	Warrant No. 250 of 2025	A-002	2nd September, 2025	Benchmark Construction Limited	1557-A	22nd May, 2025	$ 23,861.25	Req 64 dd 12-Sep-25
362	Warrant No. 257 of 2025	B-120	19th August, 2025	Palo Construction Company Limited	4	13th June, 2024	$ 18,434.73	Req 67 dd 12-Sep-25
363	Warrant No. 257 of 2025	B-120	19th August, 2025	Palo Construction Company Limited	5	13th June, 2024	$ 12,463.75	Req 67 dd 12-Sep-25
364	Warrant No. 257 of 2025	B-120	19th August, 2025	Palo Construction Company Limited	7	13th June, 2024	$ 11,494.11	Req 67 dd 12-Sep-25
365	Warrant No. 257 of 2025	B-120	19th August, 2025	Spectarco Enterprises Limited	MTS/RSBA-001	10th April, 2025	$ 17,010.00	Req 67 dd 12-Sep-25
				TOTAL			$ 42,067,986.07	

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				Inv. No.	Inv. Date	Date Rec'd by EFPPD	Name	Inv. #	Date of Inv.				Commitment	Balance
Request No. 1														
1	11/33	Vishnu Boys Hindu College - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/10/24/5427	15-Oct-24	16-Oct-24	Ramsawak Sooklal Construction	115	11-Sep-24	37,687.50	1,884.38	39,571.88	(39,571.88)	$ 249,960,428.12
2	10/38	Vessigny Secondary School - Emergency Repairs	10-Apr-25	MOE/11/24/5473	25-Nov-24	26-Nov-24	Blue Boy Construction Company Limited.	80	26-Apr-24	80,437.50	4,021.88	84,459.38	(124,031.26)	$ 249,875,968.74
3	15/112	Valencia South Government Primary School -Emergency Repairs- July/August Critical Repair programme Phase I	10-Apr-25	MOE/1/25/5554	16-Jan-25	20-Jan-25	Ramsawak Sooklal Construction	125	3-Oct-24	109,284.38	5,464.22	114,748.60	(238,779.86)	$ 249,761,220.14
4	10/71	Valencia South Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5369	16-Sep-24	18-Sep-24	BELEC Power & Energy Solutions Limited.	I 24081	4-Apr-24	$ 112,050.00	5,602.50	117,652.50	(356,432.36)	$ 249,643,567.64
5	15/44	Couva South Government Primary School - Emergency Repairs	10-Apr-25	MOE/1/24/4771	29-Jan-24	13-Mar-25	Virgo Consultants Ltd.	VCLNMTSCS GPS025	10-Nov-23	$ 52,754.63	2,637.73	55,392.36	(411,824.72)	$ 249,588,175.28
6	9/55	Vistabella Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5347	6-Sep-24	9-Sep-24	Zorina's Maintenance and Landscaping Company Ltd.	1342	6-Jun-24	$ 24,525.00	1,226.25	25,751.25	(437,575.97)	$ 249,562,424.03
7	10/38	Vessigny Secondary School - Emergency Repairs	10-Apr-25	MOE/12/24/5521	6-Dec-24	11-Dec-24	Scha Construction & Engineering Ltd.	008/24	5-Sep-24	15,300.00	765.00	16,065.00	(453,640.97)	$ 249,546,359.03
8	5/71	Cumana Roman Catholic Primary School -July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/1/25/5559	16-Jan-25	20-Jan-25	Latham Construction Ltd.	055	15-Oct-24	67,117.50	3,355.88	70,473.38	(524,114.35)	$ 249,475,885.65
9	5/23	Cumaca Roman Catholic Primary School -July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/1/25/5558	16-Jan-25	20-Jan-25	Latham Construction Ltd.	053	18-Sep-24	59,017.50	2,950.88	61,968.38	(586,082.73)	$ 249,413,917.27
10	9/36	Woodbrook Presbyterian Primary School - July/August 2024 Critical Repair programme Phase II	10-Apr-25	MOE/1/25/5551	16-Jan-25	20-Jan-25	D's Landscaping Services Limited	DLSLSCO02 A	18-Sep-24	131,750.00	7,410.94	139,160.94	(725,243.67)	$ 249,274,756.33
11	7/28	Waterloo Hindu Primary School - Emergency Works	10-Apr-25	MOE/11/24/5478	25-Nov-24	26-Nov-24	Wafiq Transport Limited.	2024-00008a	10-Jan-24	$ 54,545.46	2,727.27	57,272.73	(782,516.40)	$ 249,217,483.60
12	10/19	Aranguez North Secondary School - Emergency Repairs	10-Apr-25	MOE/2/25/5611	6-Feb-25	11-Feb-25	NV Marketing	20240624001	19-Jul-24	144,292.50	7,214.63	151,507.13	(934,023.53)	$ 249,065,976.47
13	7/23	Arima Hindu Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5677	12-Mar-25	13-Mar-25	New Image Contract and Maintenance Co. Ltd.	187	10-Oct-24	$ 10,845.00	542.25	11,387.25	(945,410.78)	$ 249,054,589.22

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14	10/25	Williamsville Secondary School - Emergency Repairs	10-Apr-25	MOE/3/25/5697	12-Mar-25	13-Mar-25	Paras Singh General Contractors Limited	6436/24	24-Oct-24	140,355.00	7,017.75	147,372.75	(1,092,783.53)	$ 248,907,216.47
15	7/48	Woodland Hindu S.D.M.S Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5487	25-Nov-24	26-Nov-24	Ramasray Bros. General Contracting Co. Ltd.	0005-24	18-Mar-24	$ 73,687.50	3,684.38	77,371.88	(1,170,155.41)	$ 248,829,844.59
16	5/8	Arima Girls Roman Catholic Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5637	6-Feb-25	11-Feb-25	New Image Contract and Maintenance Co. Ltd.	182	18-Sep-24	181,237.50	9,061.88	190,299.38	(1,360,454.79)	$ 248,639,545.21
17	15/27	Tunapuna Government Primary School - Emergency Works	10-Apr-25	MOE/11/24/5479	25-Nov-24	26-Nov-24	Wafiq Transport Limited.	2024-00037a	19-Jan-24	$ 57,272.73	2,863.63	60,136.36	(1,420,591.15)	$ 248,579,408.85
18	15/27	Tunapuna Government Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/11/24/5469	25-Nov-24	26-Nov-24	Sukhai Industries Limited	230	1-May-24	$ 20,250.00	1,012.50	21,262.50	(1,441,853.65)	$ 248,558,146.35
19	4/42	Tunapuna Anglican Primary School -Emergency Repairs July/August Critical Repair programme Phase I	10-Apr-25	MOE/1/25/5550	16-Jan-25	20-Jan-25	Destination Suites Limited	2024/09/25	25-Sep-24	181,000.00	10,181.25	191,181.25	(1,633,034.90)	$ 248,366,965.10
20	5/2	Tunapuna Boys' Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/2/25/5649	6-Feb-25	11-Feb-25	Sukhai Industries Limited	228	1-May-24	$ 19,800.00	990.00	20,790.00	(1,653,824.90)	$ 248,346,175.10
21	5/100	Tunapuna Girls Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/11/24/5488	25-Nov-24	26-Nov-24	Sukhai Industries Ltd.	227	1-May-24	$ 16,987.50	849.38	17,836.88	(1,671,661.78)	$ 248,328,338.22
22	10/1	Union Claxton Bay Secondary School - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/12/24/5524	6-Dec-24	11-Dec-24	Trinbago Landscaper Maintenance & Beautification Limited	0762024	6-Sep-24	18,000.00	900.00	18,900.00	(1,690,561.78)	$ 248,309,438.22
23	15/39	Las Lomas Primary School Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5593	6-Feb-25	11-Feb-25	Articulate Construction & Maintenance Services Ltd.	00351	10-Sep-24	$ 18,838.13	941.91	19,780.04	(1,710,341.82)	$ 248,289,658.18
Request No. 2												-	(1,710,341.82)	$ 248,289,658.18
24	10/14	Gasparillo Secondary School - Emergency Repairs	10-Apr-25	MOE/2/25/5588	6-Feb-25	11-Feb-25	Americas Marketing Company Limited	78	9-Jan-25	96,367.50	4,818.38	101,185.88	(1,811,527.70)	$ 248,188,472.30
25	5/52	Erin Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5664	12-Mar-25	13-Mar-25	Crown Engineering Marketing & Construction Limited	009	25-Nov-24	$ 22,850.00	1,285.31	24,135.31	(1,835,663.01)	$ 248,164,336.99
26	22/114	Buen Intento Government ECCE Centre - Emergency Repairs	10-Apr-25	MOE/2/25/5585	6-Feb-24	11-Feb-25	A.M. Sales and Services Limited	9587	2-Jul-24	24,525.00	1,226.25	25,751.25	(1,861,414.26)	$ 248,138,585.74
27	7/6	Barrackpore Vedic Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5688	12-Mar-25	13-Mar-25	S.Persad Contracting Services Ltd.	6501-1	30-Sep-24	$ 118,828.13	5,941.41	124,769.54	(1,986,183.80)	$ 248,013,816.20

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28	15/104	Bamboo Settlement Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5499	6-Dec-24	11-Dec-24	J. Chai Trading Co. Ltd.	11122	21-Aug-24	$ 41,625.00	2,081.25	43,706.25	(2,029,890.05)	$ 247,970,109.95
29	5/116	Brasso Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/10/24/5434	15-Oct-24	16-Oct-24	The Perfectionist Ltd.	mtsN202	17-Sep-24	$ 19,125.00	956.25	20,081.25	(2,049,971.30)	$ 247,950,028.70
30	10/53	Barrackpore West Secondary School - Emergency Repairs	10-Apr-25	MOE/3/25/5682	12-Mar-25	13-Mar-25	S.Persad Contracting Services Ltd	6511	13-Dec-24	116,325.00	5,816.25	122,141.25	(2,172,112.55)	$ 247,827,887.45
31	9/34	Brother's Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5698	12-Mar-25	13-Mar-25	Paras Singh General Contractors	6434/24	24-Oct-24	$ 40,668.75	2,033.44	42,702.19	(2,214,814.74)	$ 247,785,185.26
32	5/94	Belmont Girls Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5510	6-Dec-24	11-Dec-24	Sydco Contracting Ltd.	LO927971731	27-Nov-24	$ 7,650.00	382.50	8,032.50	(2,222,847.24)	$ 247,777,152.76
33	22/85	Maraj Hill ECCE Centre - Emergency Repairs	10-Apr-25	MOE/2/25/5614	6-Feb-24	11-Feb-25	Galavision Industrial Services Limited	GISL-117B	4-Feb-25	32,062.50	1,603.13	33,665.63	(2,256,512.87)	$ 247,743,487.13
34	5/94	Belmont Girls Roman Catholic Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/1/25/556.	16-Jan-25	20-Jan-25	Mattenal Maintenance Services Limited	300924-640	30-Sep-24	$ 66,666.66	3,333.33	69,999.99	(2,326,512.86)	$ 247,673,487.14
35	15/104	Bamboo Settlement Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5498	6-Dec-24	11-Dec-24	J.Chai Trading Co. Ltd.	11119	21-Aug-24	$ 30,375.00	1,518.75	31,893.75	(2,358,406.61)	$ 247,641,593.39
36	4/45	Forest Reserve Anglican Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5586	6-Feb-25	11-Feb-25	A.M Sales and Services Limited	7557	28-Aug-24	15,750.00	787.50	16,537.50	(2,374,944.11)	$ 247,625,055.89
37	15/104	Bamboo Settlement Government Primary School - Emergency Repairs	10-Apr-25	MOE/1/25/5556	16-Jan-25	2-Jan-25	J. Chai Trading Co. Ltd.	11121	21-Aug-24	$ 41,625.00	2,081.25	43,706.25	(2,418,650.36)	$ 247,581,349.64
38	22/193	Bamboo Settlement Government ECCE Centre - Emergency Repairs	10-Apr-25	MOE/2/25/5652	6-Feb-25	11-Feb-25	J Chai Trading Co. Ltd.	11120	21-Aug-24	41,625.00	2,081.25	43,706.25	(2,462,356.61)	$ 247,537,643.39
39	8/5	Gaines Normal A.M.E Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5668	12-Mar-25	13-Mar-25	Haynes Construction & Heavy Equipment Rentals Ltd.	HCL2024-007	12-Sep-24	$ 140,186.91	7,009.35	147,196.26	(2,609,552.87)	$ 247,390,447.13
40	10/83	Excel Beetham Estate Government Primary School - Emergency Repairs	10-Apr-25	MOE/1/25/5567	16-Jan-25	20-Jan-25	RDC Creative Construction Limited	6	10-Sep-24	$ 90,000.00	4,500.00	94,500.00	(2,704,052.87)	$ 247,295,947.13
41	15/129	Dinsley/Trinclty Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5615	6-Feb-25	11-Feb-25	Galavision Industrial Services Limited	GISL-119B	4-Feb-25	$ 11,250.00	562.50	11,812.50	(2,715,865.37)	$ 247,284,134.63
42	10/73	Blanchisseuse Secondary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5595	6-Feb-25	11-Feb-25	A Class Group of Companies Limited	ACGCINV-22181	30-Jan-25	79,368.75	3,968.44	83,337.19	(2,799,202.56)	$ 247,200,797.44

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43	15/47	Buenos Ayres Government Primary -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/12/24/5520	6-Dec-24	11-Dec-24	K-Built Contractors Limited	14/24	19-Sep-24	52,727.28	2,636.36	55,363.64	(2,854,566.20)	$ 247,145,433.80
44	15/105	Diamond Vale Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5625	6-Feb-25	11-Feb-25	Rethink Consultancy Ltd.	28012025-0012	27-Jan-25	$ 48,100.00	2,705.63	50,805.63	(2,905,371.83)	$ 247,094,628.17
45	9/60	Felicity Presbyterian Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/3/25/5684	12-Mar-25	13-Mar-25	Sat Sals Company Limited	MTS05	12-Nov-24	$ 123,007.50	6,150.38	129,157.88	(3,034,529.71)	$ 246,965,470.29
46	5/95	Diego Martin Boys Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/10/24/5435	15-Oct-24	16-Oct-24	The Perfectionist Ltd.	mtsN203	17-Sep-24	$ 17,775.00	888.75	18,663.75	(3,053,193.46)	$ 246,946,806.54
47	10/69	Debe Secondary School - Emergency Repairs	10-Apr-25	MOE/11/24/5472	25-Nov-24	26-Nov-24	Blue Boy Construction Company Limited.	79	26-Apr-24	14,343.75	717.19	15,060.94	(3,068,254.40)	$ 246,931,745.60
48	5/20	Diego Martin Girls Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/10/24/5436	15-Oct-24	16-Oct-24	The Perfectionist Ltd.	mtsN204	17-Sep-24	$ 14,625.00	731.25	15,356.25	(3,083,610.65)	$ 246,916,389.35
49	15/29	Gasparillo Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5525	6-Dec-24	11-Dec-24	Trinbago Landscaper Maintenance & Beautification Limited	0982023	22-Dec-23	$ 16,335.00	816.75	17,151.75	(3,100,762.40)	$ 246,899,237.60
50	4/45	Forest Reserve Anglican Primary School - Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5671	12-Mar-25	13-Mar-25	Industrial Maintenance & Equipment Rental Limited	2024-005-R1	21-Nov-24	$ 6,187.50	309.38	6,496.88	(3,107,259.28)	$ 246,892,740.72
51	9/60	Felicity Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5487	16-Jan-24	20-Jan-25	Austin Rogers Holdings & Construction Compnay Limited	NMTSFPPS119	2-Oct-24	$ 64,867.50	3,243.38	68,110.88	(3,175,370.16)	$ 246,824,629.84
52	7/26	Durham Village Hindu (SDMS) Primary School - Emergency Works	10-Apr-25	MOE/11/24/5477	25-Nov-24	26-Nov-24	Wafiq Transport Limited	2024-00003a	3-Jan-24	73,125.00	3,656.25	76,781.25	(3,252,151.41)	$ 246,747,848.59
53	4/35	Escallier Anglican Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/3/25/5675	12-Mar-25	13-Mar-25	Klydon Enterprises Ltd.	EAPS.MTS.001	26-Aug-24	$ 21,375.00	1,068.75	22,443.75	(3,274,595.16)	$ 246,725,404.84
54	11/39	ASJA Girls College Barrackpore - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/11/24/5483	25-Nov-24	26-Nov-24	K-Built Contractors Ltd.	06/24	4-Jul-24	33,000.00	1,650.00	34,650.00	(3,309,245.16)	$ 246,690,754.84
55	15/80	Aranguez Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5616	6-Feb-25	11-Feb-25	Jacob and Sons One Stop Ltd.	00204	3-Sep-24	$ 41,456.25	2,072.81	43,529.06	(3,352,774.22)	$ 246,647,225.78
56	15/36	Arima Boys' Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5392	16-Sep-24	18-Sep-24	Obzen Construction Ltd.	00025/24	10-Jun-24	$ 92,250.00	4,612.50	96,862.50	(3,449,636.72)	$ 246,550,363.28
57	9/63	Arima Presbyterian Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5613	6-Feb-25	11-Feb-25	Galavision Industrial Services Limited.	GISL-115B	4-Feb-25	145,490.63	7,274.53	152,765.16	(3,602,401.88)	$ 246,397,598.12

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58	15/124	Arima Girls' Government Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5459	25-Nov-24	26-Nov-24	New Image Contract and Maintenance Co. Ltd.	168	19-Feb-24	$ 13,668.75	683.44	14,352.19	(3,616,754.07)	$ 246,383,245.93
59	15/11	Arima New Government Primary School - Emergency Repairs	10-Apr-25	MOE/10/24/5422	15-Oct-24	16-Oct-24	Mastermind Triple J's Engineering & General Contracting Services	05	5-Aug-24	$ 39,375.00	1,968.75	41,343.75	(3,658,097.82)	$ 246,341,902.18
60	15/97	Arima West Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5518	6-Dec-24	11-Dec-24	Destination Suites Limited	2024/07/001	1-Jul-24	$ 13,900.00	781.88	14,681.88	(3,672,779.70)	$ 246,327,220.30
61	15/97	Arima West Government Primary School (Phase II) - Emergency Repairs	10-Apr-25	MOE/12/24/5496	6-Dec-24	11-Dec-24	Destination Suites Limted	2024/08/019A	19-Aug-24	$ 15,000.00	843.75	15,843.75	(3,688,623.45)	$ 246,311,376.55
62	7/23	Arima Hindu Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5532	9-Dec-24	11-Dec-24	New Image Contract And Maintenance Co. Ltd.	180	16-Jun-24	$ 25,278.75	1,263.94	26,542.69	(3,715,166.14)	$ 246,284,833.86
63	15/97	Arima West Government Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5790	27-Mar-25	28-Mar-25	Galavision Industrial Services Limited	GISL-118B	4-Feb-25	$ 96,978.38	4,848.92	101,827.30	(3,816,993.44)	$ 246,183,006.56
64	5/104	Biche Roman Catholic Primary School - December Critical Repair Programme 2024	10-Apr-25	MOE/3/25/5733	27-Mar-25	28-Mar-25	Lawrence & Marisa Ltd	cw0239	24-Jan-25	$ 86,062.50	4,303.13	90,365.63	(3,907,359.07)	$ 246,092,640.93
65	15/20	Blanchisseuse Government Primary School - Emergency Repairs	10-Apr-25	MOE/10/24/5419	15-Oct-24	16-Oct-24	Yeshuah Enterprise Ltd.	01a/24	9-Jul-24	$ 173,475.00	8,673.75	182,148.75	(4,089,507.82)	$ 245,910,492.18
66	10/18	Chaguanas North Secondary School - Emergency Repairs	10-Apr-25	MOE/11/24/5470	25-Nov-24	26-Nov-24	Wafiq Transport Limited	2023-00294a	25-Oct-23	162,727.27	8,136.36	170,863.63	(4,260,371.45)	$ 245,739,628.55
67	5/20	Diego Martin Girls Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5391	16-Sep-24	18-Sep-24	Lawrence & Marisa Ltd.	DMGPS-0212	21-May-24	$ 180,281.25	9,014.06	189,295.31	(4,449,666.76)	$ 245,550,333.24
68	7/26	Durham Village Hindu Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/8/24/5404	16-Sep-24	18-Sep-24	Stuart Campbell Infrastructure Ltd.	000000001012	10-Jun-24	$ 20,812.50	1,040.63	21,853.13	(4,471,519.89)	$ 245,528,480.11
69	7/36	Don Miguel Hindu Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/12/24/5492	6-Dec-24	11-Dec-24	Allied Cleaning & Sanitation Services Limited.	ACSNMTS118	25-Jun-24	$ 17,600.00	990.00	18,590.00	(4,490,109.89)	$ 245,509,890.11
70	7/26	Durham Village Hindu Primary School - Emergency Repairs	10-Apr-25	MOE/1/25/5566	16-Jan-25	20-Jan-25	Ramsawak Sooklal Construction	117	14-Jun-24	$ 51,676.13	2,583.81	54,259.94	(4,544,369.83)	$ 245,455,630.17
71	15/4	Egypt Village Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5624	6-Feb-25	11-Feb-25	Renid General Contractors Ltd.	150	12-Sep-24	$ 20,000.00	1,000.00	21,000.00	(4,565,369.83)	$ 245,434,630.17
72	7/31	El Socorro SDMS Hindu Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/12/24/5529	6-Dec-24	11-Dec-24	Allied Cleaning & Sanitation Services Limited	ACSNMTS117	25-Jun-24	$ 12,275.00	690.47	12,965.47	(4,578,335.30)	$ 245,421,664.70
73	15/41	El Socorro South Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5604	6-Feb-25	11-Feb-25	Haynes Construction & Heavy Equipment Rental Ltd.	HCL2024-008	12-Sep-24	$ 47,619.05	2,380.95	50,000.00	(4,628,335.30)	$ 245,371,664.70

Facility Amount **$250,000,000.00**

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74	15/98	Enterprise Government Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5680	12-Mar-25	13-Mar-25	Ramsawak Sookial Construction	121	8-Jul-24	179,634.38	8,981.72	188,616.10	(4,816,951.40)	$ 245,183,048.60
75	15/68	La Puerta Government Primary School - Emergency Repairs	10-Apr-25	MOE/1/25/5568	16-Jan-25	20-Jan-25	RDC Creative Construction Limited	5	10-Sep-24	17,187.19	859.37	18,046.56	(4,834,997.96)	$ 245,165,002.04
76	9/52	Lengua Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5598	6-Feb-25	11-Feb-25	Crown Engineering Marketing & Construction Limited	010	2-Dec-24	$ 162,725.00	9,153.28	171,878.28	(5,006,876.24)	$ 244,993,123.76
77	15/56	Matura Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/1/25/5557	16-Jan-25	20-Jan-25	Latham Construction Ltd.	054	18-Sep-24	$ 72,562.50	3,628.13	76,190.63	(5,083,066.87)	$ 244,916,933.13
78	10/15	Mt.Hope Secondary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5601	6-Feb-25	11-Feb-25	D.V. Contracting Co. Ltd.	MTS-70-11-2024	11-Nov-24	172,395.00	8,619.75	181,014.75	(5,264,081.62)	$ 244,735,918.38
79	15/58	Carenage Boys Government Primary - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/12/24/5516	6-Dec-24	11-Dec-24	D's Landscaping Services Limited	DLSLSC003A	18-Sep-24	163,645.00	9,205.03	172,850.03	(5,436,931.65)	$ 244,563,068.35
80	15/101	Cedros Government Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5685	12-Mar-25	13-Mar-25	Scha Construction & Engineering Ltd.	017/25	7-Feb-25	$ 122,850.00	6,142.50	128,992.50	(5,565,924.15)	$ 244,434,075.85
81	15/113	California Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5504	6-Dec-24	11-Dec-24	Parasram Sanitation Services Ltd.	1058	27-May-24	$ 21,375.00	1,068.75	22,443.75	(5,588,367.90)	$ 244,411,632.10
82	10/72	Cunupia Secondary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/11/24/5476	25-Nov-24	26-Nov-24	Stuart Campbell Infrastructure Ltd.	000000001013	24-Jun-24	49,500.00	2,475.00	51,975.00	(5,640,342.90)	$ 244,359,657.10
83	10/72	Cunupia Secondary School - Emergency Repairs	10-Apr-25	MOE/1/25/5552	16-Jan-25	20-Jan-25	Fastlane Technologies Limited	18122024_CSC	18-Dec-24	$ 165,712.50	8,285.63	173,998.13	(5,814,341.03)	$ 244,185,658.97
84	10/72	Cunupia Secondary School - Emergency Repairs	10-Apr-25	MOE/12/24/5497	6-Dec-24	11-Dec-24	Enterprise Achievers Company Limited	13	7-Jun-24	4,837.50	241.88	5,079.38	(5,819,420.41)	$ 244,180,579.59
85	15/1	Clarke Rochard Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5621	6-Feb-25	11-Feb-25	K-Built Contractors Ltd.	15/24	19-Sep-24	$ 46,107.00	2,305.35	48,412.35	(5,867,832.76)	$ 244,132,167.24
86	9/66	Curepe Presbyterian Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/3/25/5663	12-Mar-25	13-Mar-25	Craftmaster Limited	128372	20-Oct-24	$ 59,062.50	2,953.13	62,015.63	(5,929,848.39)	$ 244,070,151.61
87	9/69	Chandernagore Presbyterian Primary School - Critical Repair Programme 2024- Phase 2	10-Apr-25	MOE/2/25/5612	6-Feb-25	11-Feb-25	Omahpersad Binda Enterprises	30a	11-Sep-24	$ 65,250.00	3,262.50	68,512.50	(5,998,360.89)	$ 244,001,639.11
88	10/30	Chaguanas South Secondary School - Emergency Repairs	10-Apr-25	MOE/1/25/5580	16-Jan-25	20-Jan-25	Zakhan Enterprises Ltd	mts062	30-Sep-24	$ 106,200.00	5,310.00	111,510.00	(6,109,870.89)	$ 243,890,129.11
89	5/96	Chaguanas Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/10/24/5432	15-Oct-24	16-Oct-24	Stuart Campbell Infrastructure Ltd.	000000001012	10-Jun-24	$ 20,250.00	1,012.50	21,262.50	(6,131,133.39)	$ 243,868,866.61

Award of Mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a Fixed Rate Term Loan, on behalf of MTS for School Construction and Repairs $250,000,000.00

Facility Amount **$250,000,000.00**

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90	15/14	Chaguanas Government Primary School - Emergency Works	10-Apr-25	MOE/11/24/5482	25-Nov-24	26-Nov-24	Wafiq Transport Limited.	2024-00191a	17-Jun-24	$ 8,181.82	409.10	8,590.92	(6,139,724.31)	$ 243,860,275.69
91	15/3	Chinapoo Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5583	6-Feb-25	11-Feb-25	Advance Building Maintenance Ltd	CGPS 018/2025	15-Jan-25	100,518.75	5,026.94	105,544.69	(6,245,269.00)	$ 243,754,731.00
92	10/75	Coryal Secondary School - Emergency Repairs	10-Apr-25	MOE/3/25/5665	12-Mar-25	13-Mar-25	Grass Barbers Co. Ltd	EW2024-001	21-Oct-24	26,424.00	1,486.35	27,910.35	(6,273,179.35)	$ 243,726,820.65
93	10/52	Couva West Secondary School - Emergency Repairs	10-Apr-25	MOE/2/25/5629	6-Feb-25	11-Feb-25	Stay Cool Ltd	001496	28-Oct-24	63,270.00	3,163.50	66,433.50	(6,339,612.85)	$ 243,660,387.15
94	4/16	Couva Anglican Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5639	6-Feb-25	11-Feb-25	Virgo Consultants Limited	VCLNMTSCA NG109	15-Oct-24	$ 15,709.50	785.48	16,494.98	(6,356,107.83)	$ 243,643,892.17
95	10/54	Diego Martin North Secondary School - Emergency Repairs	10-Apr-25	MOE/9/24/5405	16-Sep-24	18-Sep-24	Kurv Enterprises Limited.	KE331 (a)	13-Sep-24	15,637.50	781.88	16,419.38	(6,372,527.21)	$ 243,627,472.79
96	15/16	Eastern Boys Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5636	6-Feb-25	11-Feb-25	Loumant Contractors Limited	445	18-Feb-24	$ 128,200.00	7,211.25	135,411.25	(6,507,938.46)	$ 243,492,061.54
97	15/16	Eastern Boys Government Primary School - Emergency Repairs (Unfit for Reopening)	10-Apr-25	MOE/11/24/5463	25-Nov-24	26-Nov-24	Advance Building Maintenance Ltd.	EBGPS 017/2024	27-Sep-24	75,054.38	3,752.72	78,807.10	(6,586,745.56)	$ 243,413,254.44
98	9/11	Gualco Presbyterian Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5628	6-Feb-25	11-Feb-25	SOAR Construction Services Limited	2024-179	17-Jan-25	174,937.50	8,746.88	183,684.38	(6,770,429.94)	$ 243,229,570.06
99	15/74	Guapo Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5631	6-Feb-25	11-Feb-25	Soha Construction & Engineering Ltd	013/24	12-Feb-24	$ 40,500.00	2,025.00	42,525.00	(6,812,954.94)	$ 243,187,045.06
100	15/74	Guapo Government Primary School -Emergency Repairs- July/August Critical Repair programme Phase I	10-Apr-25	MOE/1/25/5570	16-Jan-25	20-Jan-25	SOHA Construction & Engineering Limited	0666	2-Dec-24	29,812.50	1,490.63	31,303.13	(6,844,258.07)	$ 243,155,741.93
101	15/74	Guapo Government Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5452	25-Nov-24	26-Nov-24	Soha Construction & Engineering Ltd	006/24	26-Jul-24	$ 40,331.25	2,016.56	42,347.81	(6,886,605.88)	$ 243,113,394.12
102	9/16	Harmony Hall Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5630	6-Feb-25	11-Feb-25	S. Persad Contracting Services Ltd.	6507-1	8-Oct-24	$ 95,456.25	4,772.81	100,229.06	(6,986,834.94)	$ 243,013,165.06
103	15/83	Icacos Government Primary School - Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5687	12-Mar-25	13-Mar-25	Soha Construction & Engineering Ltd	018/25	7-Feb-25	$ 26,831.25	1,341.56	28,172.81	(7,015,007.75)	$ 242,984,992.25
104	9/70	Jordan Hill Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5661	12-Mar-25	13-Mar-25	Angari Services Ltd.	1019	4-Nov-24	$ 132,748.80	6,637.44	139,386.24	(7,154,393.99)	$ 242,845,606.01
105	15/30	La Horquetta North Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5590	6-Feb-25	11-Feb-25	BELEC Power & Energy Solutions Limited	I 25014	29-Jan-25	$ 76,500.00	3,825.00	80,325.00	(7,234,718.99)	$ 242,765,281.01

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106	15/68	La Puerta Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5597	6-Feb-25	11-Feb-25	Caribbean Installation Specialist Ltd.	MTSLP-083	5-Dec-24	$ 117,000.00	5,850.00	122,850.00	(7,357,568.99)	$ 242,642,431.01
107	15/53	Monkey Town Government Primary School - Emergency Repairs	10-Apr-25	MOE/1/25/5576	16-Jan-25	20-Jan-25	Top Mark Limited	120124	31-Jan-24	$ 29,250.00	1,462.50	30,712.50	(7,388,281.49)	$ 242,611,718.51
Request No.3												-	(7,388,281.49)	$ 242,611,718.51
108	10/68	Carapichaima West Secondary School - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5600	6-Feb-25	11-Feb-25	D.V. Contracting Company Limited	MTS-67-10-2024	7-Nov-24	741,639.38	37,081.97	778,721.35	(8,167,002.84)	$ 241,832,997.16
109	15/54	La Pastora Government Primary School - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/3/25/5724	27-Mar-25	28-Mar-25	Kennat Ltd.	194	23-Mar-25	$ 255,389.21	12,769.46	268,158.67	(8,435,161.51)	$ 241,564,838.49
110	15/30	La Horquetta North Government Primary School - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/3/25/5762	27-Mar-25	28-Mar-25	Rancon Contracting Company Limited	LHNGPS 02211/2024	20-Nov-24	$ 192,346.88	9,617.34	201,964.22	(8,637,125.73)	$ 241,362,874.27
111	5/32	La Brea Roman Catholic Primary School - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/3/25/5775	27-Mar-25	28-Mar-25	SOHA Construction & Engineering Ltd	019/25	17-Feb-25	468,810.00	23,440.50	492,250.50	(9,129,376.23)	$ 240,870,623.77
112	10/7	Mayaro Secondary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5603	6-Feb-25	11-Feb-25	D.V. Contracting Company Limited	MTS-73-01-2025	21-Jan-25	$ 352,293.75	17,614.69	369,908.44	(9,499,284.67)	$ 240,500,715.33
113	4/1	Moruga Anglican (Holy Trinity) Primary School - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/12/24/5533	9-Dec-24	11-Dec-24	S. Persad Contracting Services Ltd.	6500-1	30-Sep-24	$ 531,337.50	26,566.88	557,904.38	(10,057,189.05)	$ 239,942,810.95
114	8/15	Hocket Fundamental Baptist Primary School - July/August Critical Repair Programme 2024	10-Apr-25	MOE/2/25/5646	6-Feb-25	11-Feb-25	Trinidad and Tobago Innovative Contractors Limited.	MTSHBS 01	13-Jan-25	$ 339,632.44	16,981.63	356,614.07	(10,413,803.12)	$ 239,586,196.88
115	15/26	Patna/River Estate Governmnet Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5627	6-Feb-25	11-Feb-25	Spectarco Enterprises Ltd.	MTS/PGPS-001	11-Sep-24	$ 415,226.25	20,761.31	435,987.56	(10,849,790.68)	$ 239,150,209.32
116	5/33	Hardbargain Roman Catholic Primary - Emergency Repairs	10-Apr-25	MOE/3/25/5699	12-Mar-25	13-Mar-25	Renid general Contractors Ltd.	153	13-Nov-24	$ 227,272.73	11,363.64	238,636.37	(11,088,427.05)	$ 238,911,572.95
117	10/93	Bon Air Secondary School - July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/3/25/5703	12-Mar-25	13-Mar-25	Obzen Construction Ltd	00005/25	18-Jan-25	$ 450,112.50	22,505.63	472,618.13	(11,561,045.18)	$ 238,438,954.82

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118	15/89	North Oropouche Government Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5760	27-Mar-25	28-Mar-25	Rancon Contracting Company Limited	NOGPS 0504/2025	4-Mar-25	$ 56,587.50	2,829.38	59,416.88	(11,620,462.06)	$ 238,379,537.94
119	15/87	Mt.Pleasant Government Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5691	12-Mar-25	13-Mar-25	Articulate Construction & Maintenance Services Ltd.	00347	3-Sep-24	$ 26,168.63	1,308.43	27,477.06	(11,647,939.12)	$ 238,352,060.88
120	4/11	Morvant Anglican Primary School - Emergency Repairs	10-Apr-25	MOE/10/24/5424	15-Oct-24	16-Oct-24	Mattenal Maintenance Services Limited	130924-632	13-Sep-24	95,850.00	4,792.50	100,642.50	(11,748,581.62)	$ 238,251,418.38
121	10/15	Mt.Hope Secondary School - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/10/24/5425	15-Oct-24	16-Oct-24	Prosperous Maintenance Limited	05	29-May-24	$ 31,696.88	1,584.84	33,281.72	(11,781,863.34)	$ 238,218,136.66
122	5/32	La Brea Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5343	6-Sep-24	9-Sep-24	SOAR Construction Services Ltd.	2024-152 R	4-Sep-24	$ 92,761.37	4,638.07	97,399.44	(11,879,262.78)	$ 238,120,737.22
123	15/50	Lower Cumuto Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5366	16-Sep-24	18-Sep-24	Blue Boy Construction Company Limited.	88	20-Aug-24	$ 131,737.50	6,586.88	138,324.38	(12,017,587.16)	$ 237,982,412.84
124	10/23	Morvant/Laventille Secondary School - Emergency Repairs	10-Apr-25	MOE/11/24/5467	25-Nov-24	26-Nov-24	Lawrence & Marisa Ltd.	MLSS-0210	21-May-24	$ 30,375.00	1,518.75	31,893.75	(12,049,480.91)	$ 237,950,519.09
125	8/1	Moulton Hall Methodist Primary School - Critical Repair Programme	10-Apr-25	MOE/3/25/5704	12-Mar-25	13-Mar-25	Slamma and Sons Construction Co. Ltd.	MHMPS-11122025	14-Jan-25	$ 33,187.50	1,659.38	34,846.88	(12,084,327.79)	$ 237,915,672.21
126	8/5	Gaines Normal A.M.E Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5288	2-Sep-24	3-Sep-24	Slamma and Sons Construction Co. Ltd.	GNAMEPS-112024	11-Jun-24	$ 84,937.50	4,246.88	89,184.38	(12,173,512.17)	$ 237,826,487.83
127	15/17	Gloster Lodge Moravian Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/9/24/5398	16-Sep-24	18-Sep-24	Slamma and Sons Construction Co.Ltd.	GMPS-120042024	11-Jun-24	$ 20,992.50	1,049.63	22,042.13	(12,195,554.30)	$ 237,804,445.70
128	8/3	Gloster Lodge Moravian Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5376	16-Sep-24	18-Sep-24	Haynes Construction & Heavy Equipment Rentals Ltd.	HCL2024-003	20-Feb-24	75,369.24	3,768.46	79,137.70	(12,274,692.00)	$ 237,725,308.00
129	15/46	Febeau Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5374	16-Sep-24	18-Sep-24	Enterprise Achievers Company Limited.	08	3-May-24	12,262.50	613.13	12,875.63	(12,287,567.63)	$ 237,712,432.37
130	15/98	Enterprise Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5375	16-Sep-24	18-Sep-24	Enterprise Achievers Company Limited.	11	27-May-24	$ 28,912.50	1,445.63	30,358.13	(12,317,925.76)	$ 237,682,074.24
131	5/65	Excahnage Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5393	16-Sep-24	18-Sep-24	Omapersad Binda Enterprises	27a	17-Apr-24	$ 54,000.00	2,700.00	56,700.00	(12,374,625.76)	$ 237,625,374.24
132	10/83	Excel Beetham Estate Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5409	17-Sep-24	18-Sep-24	Benchmark Construction Limited	1546-A	5-Jul-24	164,676.39	8,233.82	172,910.21	(12,547,535.97)	$ 237,452,464.03
133	10/19	Aranguez North Secondary - July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5787	27-Mar-25	28-Mar-25	Unicom Limited	1 (Rev 1)	25-Feb-25	2,036,852.39	101,842.62	2,138,695.01	(14,686,230.98)	$ 235,313,769.02

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134	5/117	Arima Boys Roman Catholic Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5591	6-Feb-25	11-Feb-25	Belec Power & Energy Solutions Limited	I 25004	15-Jan-25	$ 205,143.75	10,257.19	215,400.94	(14,901,631.92)	$ 235,098,368.08
135	4/38	Brighton Anglican Primary School - July/August Critical Repair Programme 2023	10-Apr-25	MOE/11/24/5461	25-Nov-24	26-Nov-24	Sure Surv Ltd	BAPS.MTS.001A	21-Nov-24	$ 1,095,373.24	54,768.67	1,150,141.91	(16,051,773.83)	$ 233,948,226.17
136	10/53	Barrackpore West Secondary School - Emergency Repairs	10-Apr-25	MOE/12/24/5493	6-Dec-24	11-Dec-24	Americas Marketing Company Limited	76	24-Jul-24	285,288.75	14,264.44	299,553.19	(16,351,327.02)	$ 233,648,672.98
137	15/102	Cunjal Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5632	6-Feb-25	11-Feb-25	T.N. Ramnauth and Company Limited	CGPS-001	30-Oct-24	$ 375,997.50	18,799.88	394,797.38	(16,746,124.40)	$ 233,253,875.60
138	15/6	Icacos Government Primary School - Emergency Repairs 2023	10-Apr-25	MOE/5/24/4943	13-May-24	15-May-24	Soha Construction & Engineering Ltd	004/24	3-Apr-24	338,321.25	16,916.06	355,237.31	(17,101,361.71)	$ 232,898,638.29
139	15/17	Eastern Girls' Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5364	16-Sep-24	18-Sep-24	Advance Building Maintenance Ltd.	EGGPS 015/2024	10-Sep-24	$ 75,375.00	3,768.75	79,143.75	(17,180,505.46)	$ 232,819,494.54
140	10/95	La Romain Secondary School - Emergency Repairs	10-Apr-25	MOE/1/25/5574	16-Jan-25	20-Jan-25	The Perfectionist Limited	mtsN207	12-Dec-24	$ 300,937.50	15,046.88	315,984.38	(17,496,489.84)	$ 232,503,510.16
141	4/29	Melville Memorial Girl's Anglican Primary - Emergency Repairs	10-Apr-25	MOE/3/25/5725	27-Mar-25	28-Mar-25	Kurv Enterprises Ltd.	KE334(a)	26-Nov-24	$ 433,631.25	21,681.56	455,312.81	(17,951,802.65)	$ 232,048,197.35
142	10/74	Matura Secondary School - July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/1/25/5560	16-Jan-25	20-Jan-25	Latham Construction Ltd.	056	15-Oct-24	$ 290,791.13	14,539.56	305,330.69	(18,257,133.34)	$ 231,742,866.66
143	22/154	Maracas Bay ECCE Centre Emergency Repairs	10-Apr-25	MOE/1/25/5543	16-Jan-25	20-Jan-25	A Class Group of Companies Ltd.	ACGCINV-22164-A	2-May-24	$ 215,350.00	12,113.44	227,463.44	(18,484,596.78)	$ 231,515,403.22
144	8/1	Moulton Hall Methodist Primary School -July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5705	12-Mar-25	13-Mar-25	Slamma and Sons Construction Co. Ltd.	MHMPS-14022025	14-Feb-25	$ 472,623.75	23,631.19	496,254.94	(18,980,851.72)	$ 231,019,148.28
145	15/86	Maloney Government Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5592	6-Feb-25	11-Feb-25	Belec Power & Energy Solutions Limited	I 25002	15-Jan-25	266,985.00	13,349.25	280,334.25	(19,261,185.97)	$ 230,738,814.03
146	10/61	Marabella North Secondary School -July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5707	12-Mar-25	28-Mar-25	Sure Surv Ltd.	MNSS.MTS.001	21-Nov-24	629,302.50	31,465.13	660,767.63	(19,921,953.60)	$ 230,078,046.40
147	10/7	Mayaro Secondary School - Critical Repair Programme December 2021	10-Apr-25	MOE/3/25/5695	12-Mar-25	13-Mar-25	D.V Contracting Company Limited	MTS-72-01-2025	21-Jan-25	2,279,484.97	113,974.25	2,393,459.22	(22,315,412.82)	$ 227,684,587.18

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148	15/65	Palmiste Government Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5683	12-Mar-25	13-Mar-25	SatSais Company Limited	MTS04	3-Oct-24	$ 131,564.70	6,578.24	138,142.94	(22,453,555.76)	$ 227,546,444.24
149	10/11	Palo Seco Government Secondary School - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/10/24/5429	15-Oct-24	16-Oct-24	Soha Construction & Engineering Ltd.	010/24	5-Sep-24	41,602.50	2,080.13	43,682.63	(22,497,238.39)	$ 227,502,761.61
150	15/78	Palo Seco Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5494	6-Dec-24	11-Dec-24	Angari Services Ltd.	1013	3-Jul-24	$ 19,912.50	995.63	20,908.13	(22,518,146.52)	$ 227,481,853.48
151	10/11	Palo Seco Secondary School - Emergency Repairs	10-Apr-25	MOE/11/24/5485	25-Nov-24	26-Nov-24	Ramasray Bros. General Contracting Co. Ltd.	0020-24	6-Sep-24	379,473.75	18,973.69	398,447.44	(22,916,593.96)	$ 227,083,406.04
152	10/32	San Juan North Secondary School -July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5706	12-Mar-25	13-Mar-25	Chase Gas Limited	SJNSS.MTS. 001	21-Nov-24	495,815.51	24,790.78	520,606.29	(23,437,200.25)	$ 226,562,799.75
153	5/17	Todd's Road Roman Catholic Primary School - December 2024 Critlacl Repair Programme	10-Apr-25	MOE/3/25/5773	27-Mar-25	28-Mar-25	Satsais Company Limited	006	11-Mar-25	$ 352,046.25	17,602.31	369,648.56	(23,806,848.81)	$ 226,193,151.19
154	10/16	Tunapuna Secondary School - December 2024 Critlacl Repair Programme	10-Apr-25	MOE/3/25/5781	27-Mar-25	28-Mar-25	Trifectar Enterprises Ltd	1095	11-Mar-25	458,554.74	22,927.74	481,482.48	(24,288,331.29)	$ 225,711,668.71
155	10/38	Vessigny Secondary School -July/August Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5667	12-Mar-25	13-Mar-25	Hookmally Ali Limited	2025-001	10-Jan-25	$ 589,651.88	29,482.59	619,134.47	(24,907,465.76)	$ 225,092,534.24
156	10/40	Marabella South Secondary School - Emergency Repairs	10-Apr-25	MOE/9/24/5408	17-Sep-24	18-Sep-24	Ahsan Project Management and Consultancy Ltd.	546/122(b)	26-Aug-24	$ 19,743.75	987.19	20,730.94	(24,928,196.70)	$ 225,071,803.30
157	8/7	Marac Baptist Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5367	16-Sep-24	18-Sep-24	Amdita's Enterprises Limited	202411	5-Mar-24	$ 106,875.00	5,343.75	112,218.75	(25,040,415.45)	$ 224,959,584.55
Request No.4												-	(25,040,415.45)	$ 224,959,584.55
158	10/79	Biche Secondary - Emergency Repairs	10-Apr-25	MOE/3/25/5742	27-Mar-25	28-Mar-25	New Image Contract and Maintenance Co. Ltd	191	12-Dec-24	232,987.50	11,649.38	244,636.88	(25,285,052.33)	$ 224,714,947.67
159	10/52	Couva West Secondary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5696	12-Mar-25	13-Mar-25	Stay Cool Ltd	001498	28-Oct-24	285,710.63	14,285.53	299,996.16	(25,585,048.49)	$ 224,414,951.51
160	15/63	Diego Martin Government Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/12/24/5514	6-Dec-24	11-Dec-24	Allied Cleaning & Sanitation Services Limited.	ACSNMTS116	25-Jun-24	$ 17,600.00	990.00	18,590.00	(25,603,638.49)	$ 224,396,361.51
161	15/4	Egypt Village Government Primary - Emergency Repairs	10-Apr-25	MOE/3/25/5690	12-Mar-25	13-Mar-25	Zakhan Enterprises Ltd	mts066	8-Jan-25	228,375.00	11,418.75	239,793.75	(25,843,432.24)	$ 224,156,567.76

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162	15/41	El Socorro South Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5342	6-Sep-24	9-Sep-24	Slamma and Sons Construction Co. Ltd.	ESSGPS-03092024	3-Sep-24	$ 96,750.00	4,837.50	101,587.50	(25,945,019.74)	$ 224,054,980.26
163	15/73	El Socorro Central Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5322	6-Sep-24	9-Sep-24	Haynes Construction & Heavy Equipment Rentals Ltd.	HCL2024-002	20-Feb-24	$ 57,272.73	2,863.63	60,136.36	(26,005,156.10)	$ 223,994,843.90
164	10/67	Fyzabad Secondary School - Emergency Repairs	10-Apr-25	MOE/2/25/5633	6-Feb-25	11-Feb-25	The Perfectionist Ltd.	mtsN208	27-Jan-25	595,125.00	29,756.25	624,881.25	(26,630,037.35)	$ 223,369,962.65
165	10/55	Five Rivers Secondary School - July/August Critical Repair Programme 2024	10-Apr-25	MOE/2/25/5645	6-Feb-25	11-Feb-25	Stay Cool Limited	001500	28-Oct-24	193,224.38	9,661.22	202,885.60	(26,832,922.95)	$ 223,167,077.05
166	11/27	Fyzabad Anglican Secondary School - Emergency Repairs	10-Apr-25	MOE/2/25/5605	6-Feb-25	11-Feb-25	Industrial Maintenance & Equipment Rental Limited	2024-001 Rev1	18-Nov-24	250,818.75	12,540.94	263,359.69	(27,096,282.64)	$ 222,903,717.36
167	7/42	Kubalrsingh Penal Rock Hindu Primary School - Emergency Repairs	10-Apr-25	MOE/3/25/5700	12-Mar-25	13-Mar-25	Junior Ramdial Construction Limited	115	1-Sep-23	127,125.00	6,356.25	133,481.25	(27,229,763.89)	$ 222,770,236.11
168	22/82	La Puerta Government ECCE Centre and Others - Supply and Installation of Furniture	10-Apr-25	MOE/1/25/5548	16-Jan-25	20-Jan-25	Construction Services and Supplies Limited	3306	5-Dec-24	909,151.88	45,457.59	954,609.47	(28,184,373.36)	$ 221,815,626.64
169	5/107	La Veronica Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/1/24/4758	29-Jan-24	30-Jan-24	Loumant Contractors Limited	422	21-Sep-23	132,975.00	7,479.84	140,454.84	(28,324,828.20)	$ 221,675,171.80
170	9/52	Lengua Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5471	25-Nov-24	26-Nov-24	Wafiq Transport Limited	Re2023-00239a	13-Sep-23	52,909.09	2,645.46	55,554.55	(28,380,382.75)	$ 221,619,617.25
171	15/39	Las Lomas Government Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/2/25/5594	6-Feb-25	11-Feb-25	A Class Group of Companies Ltd.	ACGCINV-22165-A	9-Apr-24	$ 18,400.00	1,035.00	19,435.00	(28,399,817.75)	$ 221,600,182.25
172	15/45	Longdenville Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5589	6-Feb-25	11-Feb-25	BELEC Power & Energy Solutions Limited	I 25012	29-Jan-25	$ 10,800.00	540.00	11,340.00	(28,411,157.75)	$ 221,588,842.25
173	15/45	Longdenville Government Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5453	25-Nov-24	26-Nov-24	Articulate Construction Maintenance Services Ltd.	00342	1-May-24	$ 61,812.00	3,090.60	64,902.60	(28,476,060.35)	$ 221,523,939.65
174	15/45	Longdenville Government Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5501	6-Dec-24	11-Dec-24	Kennat Ltd	189	26-Nov-24	$ 55,800.00	2,790.00	58,590.00	(28,534,650.35)	$ 221,465,349.65
175	15/45	Longdenville Government Primary School - Emergency Repairs	10-Apr-25	MOE/10/24/5426	15-Oct-24	16-Oct-24	Ramsawak Sooklal Construction	095	21-May-24	$ 35,100.00	1,755.00	36,855.00	(28,571,505.35)	$ 221,428,494.65
176	22/67	Maracas Valley SDA ECCE Centre - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/3/25/5693	12-Mar-25	13-Mar-25	A Class Group of Companies	ACGCINV-22180	30-Jan-25	61,464.38	3,073.22	64,537.60	(28,636,042.95)	$ 221,363,957.05

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177	7/4	Montrose Vedic Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/3/25/5692	12-Mar-25	13-Mar-25	Articulate Construction & Maintenance Services Ltd.	00353	10-Sep-24	$ 18,528.75	926.44	19,455.19	(28,655,498.14)	$ 221,344,501.86
178	5/84	Malick Girls' Roman Catholic Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/1/25/5544	16-Jan-25	20-Jan-25	Allied Cleaning & Sanitation Services Limited	ACSNMTS114	25-Jan-24	$ 11,600.00	652.50	12,252.50	(28,667,750.64)	$ 221,332,249.36
179	15/21	Mafeking Government Primary School - Emergency Repairs	10-Apr-25	MOE/11/24/5475	25-Nov-24	26-Nov-24	Helping Hand Contracting Services Ltd.	HH- 002A	12-Jan-24	$ 64,350.00	3,619.69	67,969.69	(28,735,720.33)	$ 221,264,279.67
180	9/41	Nipal Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5620	6-Feb-25	11-Feb-25	K-Built Contractors Ltd	22/24	15-Oct-24	$ 21,818.18	1,090.91	22,909.09	(28,758,629.42)	$ 221,241,370.58
181	10/50	North Eastern College - Emergency Repairs	10-Apr-25	MOE/2/25/5608	6-Feb-25	11-Feb-25	Lawrence & Marisa Ltd.	cw0238	16-Jan-25	175,837.50	8,791.88	184,629.38	(28,943,258.80)	$ 221,056,741.20
182	9/65	North Trace Government Primary School - Emergency Repairs (SEA 2024)	10-Apr-25	MOE/11/24/5457	25-Nov-24	26-Nov-24	Lawrence & Marisa Ltd.	N.T.G.P.S-0214	23-May-24	$ 15,862.50	793.13	16,655.63	(28,959,914.43)	$ 221,040,085.57
183	9/56	Poole River Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5587	6-Feb-25	11-Feb-25	A.M. Sales and Services Limited	9891	11-Oct-24	$ 11,475.00	573.75	12,048.75	(28,971,963.18)	$ 221,028,036.82
184	4/37	Point Fortin Anglican Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5298	2-Sep-24	9-Sep-24	SOHA Construction & Engineering Ltd	005/24	26-Jul-24	$ 14,625.00	447.75	15,072.75	(28,987,035.93)	$ 221,012,964.07
185	10/90	Preysal Secondary School - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/12/24/5530	6-Dec-24	11-Dec-24	Trinbago Landscaper Maintenance & Beautification Ltd.	0742024	5-Aug-24	34,987.50	1,749.38	36,736.88	(29,023,772.81)	$ 220,976,227.19
186	10/90	Preysal Secondary School - Emergency Repairs	10-Apr-25	MOE/2/25/5648	6-Feb-25	11-Feb-25	Zakhan Enterprises Ltd.	mts064	19-Oct-24	121,500.00	6,075.00	127,575.00	(29,151,347.81)	$ 220,848,652.19
187	10/5	Pleasantville Secondary School - Emergency Repairs	10-Apr-25	MOE/11/24/5466	25-Nov-24	26-Nov-24	Omahpersad Binda Enterprises	28a	2-Jul-24	91,687.50	4,584.38	96,271.88	(29,247,619.69)	$ 220,752,380.31
188	22/81	Pleasantville Government ECCE Centre - Emergency Repairs	10-Apr-25	MOE/9/24/5336	6-Sep-24	9-Sep-24	LR Precision Maintenance Services Limited	2238	12-Jun-24	21,150.00	1,057.50	22,207.50	(29,269,827.19)	$ 220,730,172.81
189	5/40	Paramin Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/12/24/5508	6-Dec-24	11-Dec-24	Spectarco Enterprises Ltd.	MTS/PRCL-001	11-Sep-24	$ 9,900.00	495.00	10,395.00	(29,280,222.19)	$ 220,719,777.81
190	11/38	Parvati Girls Hindu College - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/2/25/5651	6-Feb-25	11-Feb-25	Americas Marketing Company Limited	79	9-Jan-25	135,223.59	6,761.18	141,984.77	(29,422,206.96)	$ 220,577,793.04
191	10/11	Palo Seco Secondary School - Emergency Repairs	10-Apr-25	MOE/12/24/5495	6-Dec-24	11-Dec-24	Angari Services Ltd.	1017	21-Aug-24	31,500.00	1,575.00	33,075.00	(29,455,281.96)	$ 220,544,718.04
192	15/130	Penal Government Primary School - Emergency Repairs	10-Apr-25	MOE/2/25/5619	6-Feb-25	11-Feb-25	K-Built Contractors Ltd.	21/24	15-Oct-24	$ 8,181.82	409.10	8,590.92	(29,463,872.88)	$ 220,536,127.12
193	15/78	Palo Seco Government Primary School - Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5672	12-Mar-25	13-Mar-25	Industrial Maintenance & Equipment Rental Limited	2024-003-R1	18-Nov-24	$ 35,325.00	1,766.25	37,091.25	(29,500,964.13)	$ 220,499,035.87
194	9/53	Penal Presbyterian Primary School - Emergency Repairs	10-Apr-25	MOE/1/25/5549	16-Jan-25	20-Jan-25	Crown Engineering Marketing & Construction Limited	007	26-Sep-24	$ 37,435.00	2,105.72	39,540.72	(29,540,504.85)	$ 220,459,495.15

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195	10/11	Palo Seco Secondary School - Critical Repair Programme 2024 Phase II	10-Apr-25	MOE/3/25/5673	12-Mar-25	13-Mar-25	Industrial Maintenance & Equipment Rental Limited	2024-004-R1	18-Nov-24	30,825.00	1,541.25	32,366.25	(29,572,871.10)	$ 220,427,128.90
196	22/188	Southern Gardens Government ECCE Centre - Emergency Repairs	10-Apr-25	MOE/2/25/5622	4-Feb-25	11-Feb-25	Loupe's General Construction and Supplies Ltd	3	7-Jan-25	34,700.00	1,951.88	36,651.88	(29,609,522.98)	$ 220,390,477.02
197	10/3	St. Joseph Secondary School - Emergency Repairs	10-Apr-25	MOE/1/25/5571	16-Jan-25	20-Jan-25	Stuart Campbell Infrastructure Ltd	000000001500	23-Sep-24	132,750.00	6,637.50	139,387.50	(29,748,910.48)	$ 220,251,089.52
198	10/3	St.Joseph Secondary School - Emergency Repairs	10-Apr-25	MOE/9/24/5406	16-Sep-24	18-Sep-24	Delamar Contractors & Maintenance Limited.	MTS 2024-004R	8-Apr-24	84,908.25	4,245.41	89,153.66	(29,838,064.14)	$ 220,161,935.86
199	10/42	St.George's College - Emergency Repairs	10-Apr-25	MOE/12/24/5527	6-Dec-24	11-Dec-24	A Class Group of Companies Ltd.	ACGCINV-22166-A	20-May-24	23,600.00	1,327.50	24,927.50	(29,862,991.64)	$ 220,137,008.36
200	10/20	St.James Secondary School - Emergency Repairs (CSEC/CAPE 2024)	10-Apr-25	MOE/9/24/5388	16-Sep-24	18-Sep-24	Jonomar Industries Ltd.	27	12-Sep-24	21,600.00	1,215.00	22,815.00	(29,885,806.64)	$ 220,114,193.36
201	22/24	St.Anthony's ECCE Centre - Emergency Repairs	10-Apr-25	MOE/2/25/5610	6-Feb-25	11-Feb-25	Loupe's General Construction and Supplies Ltd.	1	7-Jan-25	38,750.00	2,179.69	40,929.69	(29,926,736.33)	$ 220,073,263.67
202	15/119	Santa Rosa Government Primary School - Emergency Repairs	10-Apr-25	MOE/9/24/5337	6-Sep-24	9-Sep-24	Obzen Construction Ltd.	00028/24	18-Aug-24	$ 144,562.50	7,228.13	151,790.63	(30,078,526.96)	$ 219,921,473.04
203	5/110	St.Brigid's Girls Roman Catholic Primary School - Emergency Repairs	10-Apr-25	MOE/10/24/5420	15-Oct-24	16-Oct-24	Crown Engineering Marketing & Construction Limited	005	29-Apr-24	$ 25,000.00	1,406.25	26,406.25	(30,104,933.21)	$ 219,895,066.79
204	15/31	St.Joseph Government Primary School - Emergency Repairs (SEA2024)	10-Apr-25	MOE/9/24/5383	16-Sep-24	18-Sep-24	J.Chai Trading Co. Ltd.	11114	24-Jun-24	20,700.00	1,035.00	21,735.00	(30,126,668.21)	$ 219,873,331.79
205	15/51	St. Mary's Government Primary School -July/August Critical Repair Programme 2024 Phase I	10-Apr-25	MOE/2/25/5609	6-Feb-25	11-Feb-25	Lawrence & Marisa Limited	cw0227	30-Sep-24	54,000.00	2,700.00	56,700.00	(30,183,368.21)	$ 219,816,631.79
206	5/47	San Juan Boys Roman Catholic Primary - Emergency Repairs	10-Apr-25	MOE/3/25/5674	12-Mar-25	13-Mar-25	Kennat Ltd.	207	31-Jan-25	8,181.82	409.10	8,590.92	(30,191,959.13)	$ 219,808,040.87
207	15/71	St.Margaret's Government Primary School - Critical Repair Programme 2024 Phase 2	10-Apr-25	MOE/11/24/5565	25-Nov-24	26-Nov-24	Parasram Sanitation Services Ltd.	1062	4-Sep-24	$ 25,875.00	1,293.75	27,168.75	(30,219,127.88)	$ 219,780,872.12

Facility Amount $250,000,000.00

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				Inv. No.	Inv. Date	Date Rec'd by EFPPD	Name	Inv. #	Date of Inv.				Commitment	Balance
Request No.5												-	(30,219,127.88)	$ 219,780,872.12
208	9/49	Balmain Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/1/24/4759	45320	45320	Parasam Sanitation Ser	1057	45254	140456.25	7022.81	147,479.06	(30,366,606.94)	$ 219,633,393.06
209	5/13	Bethlehem Boys' Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5365	16-Sep-24	18-Sep-24	Advance Building Maintenance Ltd	BBRCPS 016/2024	10-Sep-24	$ 46,125.00	2,306.25	48,431.25	(30,415,038.19)	$ 219,584,961.81
210	5/67	Bourg Mulatresse Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5328	6-Sep-24	9-Sep-24	BELEC Power & Energy Solutions Limited	I 24073	4-Apr-24	25,256.25	1,262.81	26,519.06	(30,441,557.25)	$ 219,558,442.75
211	10/76	Brazil Secondary School - Emergency Repairs	Apr-25	MOE/9/24/5368	16-Sep-24	18-Sep-24	Base Construction Company Limited	039	16-Feb-24	$ 15,300.00	765.00	16,065.00	(30,457,622.25)	$ 219,542,377.75
212	15/113	California Government Primary School -Emergency Repairs	Apr-25	MOE/1/24/4762	29-Jan-24	30-Jan-24	Renid General Contractors Ltd.	119	4-Oct-23	66,363.64	3,318.19	69,681.83	(30,527,304.08)	$ 219,472,695.92
213	9/65	Caroni Presbyterian Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5403	16-Sep-24	18-Sep-24	Stuart Campbell Infrastructure Ltd.	000000001014	24-Jun-24	16,000.00	800.00	16,800.00	(30,544,104.08)	$ 219,455,895.92
214	9/65	Caroni Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/9/24/5410	17-Sep-24	18-Sep-24	Zorina's Maintenance and Landscaping Company Ltd.	1358	17-Jun-24	$ 127,125.00	6,356.25	133,481.25	(30,677,585.33)	$ 219,322,414.67
215	7/51	Clarke Road Hindu Primary School - Emergency Repairs	Apr-25	MOE/9/24/5373	16-Sep-24	18-Sep-24	Construction Services and Supplies Limited.	3283	6-Sep-24	$ 106,762.50	5,338.13	112,100.63	(30,789,685.96)	$ 219,210,314.04
216	5/105	Coryal Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5352	6-Sep-24	9-Sep-24	Latham Construction Ltd	052	6-Sep-24	$ 34,593.75	1,729.69	36,323.44	(30,826,009.40)	$ 219,173,990.60
217	5/4	Guayaguayare Roman Catholic Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/11/24/5456	25-Nov-24	26-Nov-24	Lawrence & Marisa Ltd.	G.P.S-0217	23-May-24	$ 20,250.00	1,012.50	21,262.50	(30,847,271.90)	$ 219,152,728.10
218	8/7	Marac Baptist Primary School - Emergency Repairs	Apr-25	MOE/9/24/5348	6-Sep-24	9-Sep-24	SAS Marketing and General Contractors Limited	2024SAS00063	5-Sep-24	60,750.00	3,037.50	63,787.50	(30,911,059.40)	$ 219,088,940.60
219	10/15	Mt.Hope Secondary School - Emergency Repairs (CSEC/CAPE 2024)	Apr-25	MOE/9/24/5371	16-Sep-24	18-Sep-24	Benchmark Construction Limited.	1553-A	13-Jun-24	$ 85,699.98	4,285.00	89,984.98	(31,001,044.38)	$ 218,998,955.62
220	10/15	Mt.Hope Secondary School - Emergency Repairs (CSEC/CAPE 2024)	Apr-25	MOE/9/24/5338	6-Sep-24	9-Sep-24	Obzen Construction Ltd.	00026/24	10-Jun-24	$ 73,350.00	3,667.50	77,017.50	(31,078,061.88)	$ 218,921,938.12
221	4/29	Melville Memorial Girls' Anglican School - Emergency Repairs	Apr-25	MOE/1/24/4753	29-Jan-24	30-Jan-24	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2023-023	11-Oct-23	17,272.73	863.64	18,136.37	(31,096,198.25)	$ 218,903,801.75
222	4/29	Melville Memorial Girls Anglican Primary School - Emergency Repairs	Apr-25	MOE/9/24/5377	16-Sep-24	18-Sep-24	Haynes Construction & Heavy Equipment Rentals Ltd.	HCL2024-005	19-Apr-24	117,545.46	5,877.27	123,422.73	(31,219,620.98)	$ 218,780,379.02
223	5/101	Nelson Street Boys' Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/1/24/4755	29-Jan-24	30-Jan-24	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2023-016	29-Aug-23	32,988.65	1,649.43	34,638.08	(31,254,259.06)	$ 218,745,740.94

Facility Amount **$250,000,000.00**

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224	5/16	Newtown Girls' Roman Catholic Primary School - Schools at risk of not reopening	Apr-25	MOE/8/22/3539	15-Aug-22	16-Aug-22	Ricky Raghunanan Ltd	1736	20-Jul-22	$ 103,872.72	5,193.64	109,066.36	(31,363,325.42)	$ 218,636,674.58
225	9/41	Nipal Presbyterian Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5390	16-Sep-24	18-Sep-24	Lawrence & Marisa Ltd.	N.P.P.S-0218	23-May-24	18,000.00	900.00	18,900.00	(31,382,225.42)	$ 218,617,774.58
226	10/2	Penal Secondary School - Emergency Repairs	Apr-25	MOE/11/24/5460	25-Nov-24	26-Nov-24	Renid General Contractors Ltd.	130	8-Mar-24	144,900.00	7,245.00	152,145.00	(31,534,370.42)	$ 218,465,629.58
227	15/62	Pepper Village Government Primary School -Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5686	12-Mar-25	13-Mar-25	Soha Construction & Engineering Ltd.	016/25	7-Feb-25	$ 24,975.00	1,248.75	26,223.75	(31,560,594.17)	$ 218,439,405.83
228	5/64	Petit Valley (St.Anthony's) Girls Roman Catholic Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5385	16-Sep-24	18-Sep-24	J.Chal Trading Co. Ltd.	11117	24-Jun-24	20,795.63	1,039.78	21,835.41	(31,582,429.58)	$ 218,417,570.42
229	5/14	Point Cumana (St.Peter's) Roman Catcholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5387	16-Sep-24	18-Sep-24	J.Chal Trading Co. Ltd.	11112	24-Jun-24	$ 15,412.50	770.63	16,183.13	(31,598,612.71)	$ 218,401,387.29
230	4/37	Point Fortin Anglican Primary School - Emergency Repairs	Apr-25	MOE/3/25/5679	12-Mar-25	13-Mar-25	Omahpersad Binda Enterprises	34a	26-Nov-24	$ 58,612.50	2,930.63	61,543.13	(31,660,155.84)	$ 218,339,844.16
231	4/37	Point Fortin Anglican Primary School - Emergency Repairs	Apr-25	MOE/12/24/5506	6-Dec-24	11-Dec-24	Renid General Contractors Ltd.	149	12-Sep-24	$ 42,727.28	2,136.36	44,863.64	(31,705,019.48)	$ 218,294,980.52
232	15/7	Preysal Government Primary School (Phase II) - Emergency Works	Apr-25	MOE/11/24/5480	25-Nov-24	26-Nov-24	Wafiq Transport Limited.	Re2024-00189a	11-Jul-24	$ 52,272.73	2,613.63	54,886.36	(31,759,905.84)	$ 218,240,094.16
233	15/7	Preysal Government Primary School - Emergency Works	Apr-25	MOE/12/24/5513	6-Dec-24	11-Dec-24	Wafiq Transport Limited	2024-00190a	17-Jun-24	$ 52,363.63	2,618.18	54,981.81	(31,814,887.65)	$ 218,185,112.35
234	15/7	Preysal Government Primary School - Emergency Works	Apr-25	MOE/11/24/5481	25-Nov-24	26-Nov-24	Wafiq Transport Limited.	2024-00036a	19-Jan-24	23,181.82	1,159.09	24,340.91	(31,839,228.56)	$ 218,160,771.44
235	10/56	Princes Town East Secondary School - Emergency Repairs	Apr-25	MOE/9/24/5305	2-Sep-24	3-Sep-24	Vee's Enterprises Ltd.	0326	22-Feb-24	36,900.00	1,845.00	38,745.00	(31,877,973.56)	$ 218,122,026.44
236	10/56	Princes Town East Secondary School - Emergency Repairs	Apr-25	MOE/9/24/5345	6-Sep-24	9-Sep-24	Zakhan Enterprises Ltd.	mts053	21-May-24	14,400.00	720.00	15,120.00	(31,893,093.56)	$ 218,106,906.44
237	5/14	Pt. Cumana (St. Peters) Primary School -July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/2/25/5626	6-Feb-25	11-Feb-25	Sydco Contracting Ltd.	Lo927971730	4-Feb-25	$ 24,525.00	1,226.25	25,751.25	(31,918,844.81)	$ 218,081,155.19
238	22/63	Retrench Government ECCE Centre - Emergency Repairs	Apr-25	MOE/12/24/5515	6-Dec-24	11-Dec-24	Trinbago Landscaper Maintenance & Beautification Limited	0732024	22-Jul-24	$ 18,180.00	909.00	19,089.00	(31,937,933.81)	$ 218,062,066.19
239	10/9	Rio Claro East Secondary School - Emergency Repairs	Apr-25	MOE/2/25/5618	6-Feb-25	11-Feb-25	K-Built Contractors Ltd	17/24	19-Sep-24	$ 99,999.64	4,999.98	104,999.62	(32,042,933.43)	$ 217,957,066.57
240	7/32	Riverside Hindu Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5386	16-Sep-24	18-Sep-24	J.Chal Trading Co. Ltd.	11115	24-Jun-24	$ 21,262.50	1,063.13	22,325.63	(32,065,259.06)	$ 217,934,740.94

Award of Mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a Fixed Rate Term Loan, on behalf of MTS for School Construction and Repairs

$250,000,000.00

Facility Amount $250,000,000.00

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241	22/42	Roystonia Government ECCE -July/August Critical Repair Programme 2024 Phase 1	Apr-25	MOE/2/25/5640	6-Feb-25	11-Feb-25	Virgo Consultants Limited	VCLNMTSRG ECCE110	20-Nov-24	$ 93,538.13	4,676.91	98,215.04	(32,163,474.10)	$ 217,836,525.90
242	10/41	San Fernando East Secondary School - Emergency Repairs	Apr-25	MOE/3/25/5701	12-Mar-25	13-Mar-25	Ahsan Project Management and Consultancy Co. Ltd	546/127(b)	14-Oct-24	$ 24,063.75	1,203.19	25,266.94	(32,188,741.04)	$ 217,811,258.96
243	15/33	San Juan Boys and Girls Government Primary School - Emergency Repairs	Apr-25	MOE/1/25/5561	16-Jan-25	20-Jan-25	Lawrence & Marisa Ltd.	cw02031	12-Dec-24	63,562.50	3,178.13	66,740.63	(32,255,481.67)	$ 217,744,518.33
244	5/103	Santa Rita Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/2/25/5634	6-Feb-25	11-Feb-25	Zakhan Enterprises Ltd	mts065	8-Jan-25	31,500.00	1,575.00	33,075.00	(32,288,556.67)	$ 217,711,443.33
245	15/119	Santa Rosa Government Primary School - 2023 July/August Critical Repair Programme- Emergency Repairs	Apr-25	MOE/1/24/4757	29-Jan-24	30-Jan-24	J.Chai Trading Co. Ltd.	11109	26-Sep-23	75,262.50	3,763.13	79,025.63	(32,367,582.30)	$ 217,632,417.70
246	5/24	Siparia Boys Roman Catholic Primary - Emergency Repairs	Apr-25	MOE/3/25/5768	27-Mar-25	28-Mar-25	S. Persad Contracting Services Ltd	6515	13-Jan-25	215,696.25	10,784.81	226,481.06	(32,594,063.36)	$ 217,405,936.64
247	15/61	Sangre Grande Government Primary School -July/August Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5716	27-Mar-25	28-Mar-25	D.V. Contracting Company Limited	MTS-71-01-2025	13-Jan-25	789,148.45	39,457.42	828,605.87	(33,422,669.23)	$ 216,577,330.77
248	10/21	San-Fernando Central Secondary - Emergency Repairs	Apr-25	MOE/3/25/5767	27-Mar-25	28-Mar-25	S. Persad Contracting Services Ltd.	6512	13-Dec-24	1,333,271.25	66,663.56	1,399,934.81	(34,822,604.04)	$ 215,177,395.96
249	10/41	San-Fernando East Secondary - Emergency Repairs	Apr-25	MOE/3/25/5779	27-Mar-25	28-Mar-25	Sydco Contracting Ltd.	LO92771731	12-Feb-25	$ 348,075.00	17,403.75	365,478.75	(35,188,082.79)	$ 214,811,917.21
250	10/62	Queen's Royal College - July/August Critical Repair Programme 2023	Apr-25	MOE/3/25/5726	27-Mar-25	28-Mar-25	Kurv Enterprises Limited	KE335(a)	18-Dec-24	4,144,900.50	207,245.03	4,352,145.53	(39,540,228.32)	$ 210,459,771.68
251	10/31	Princes Town West Secondary School - December 2024 Critiacl Repair Programme	Apr-25	MOE/3/25/5784	27-Mar-25	28-Mar-25	Zakhan Enterprises Ltd.	mts068	16-Jan-25	$ 369,213.75	18,460.69	387,674.44	(39,927,902.76)	$ 210,072,097.24
252	15/104	Bamboo Settlement Government Primary - Emergency Repairs	Apr-25	MOE/6/24/5001	17-Jan-24	13-Mar-25	Rancon Contracting Company Limited	BSGPS 013/2024	29-May-24	217,153.13	10,857.66	228,010.79	(40,155,913.55)	$ 209,844,086.45
253	10/31	Princes Town West Secondary School - July/August Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5777	27-Mar-25	28-Mar-25	Sure Surv Ltd	PTW.MTS.003	26-Feb-25	570,487.50	28,524.38	599,011.88	(40,754,925.43)	$ 209,245,074.57

Facility Amount **$250,000,000.00**

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254	5/103	Santa Rita Roman Catholic Primary School - December 2024 Critiacl Repair Programme	Apr-25	MOE/3/25/5785	27-Mar-25	28-Mar-25	Zakhan Enterprises Ltd.	mts067	16-Jan-25	$ 282,993.75	14,149.69	297,143.44	(41,052,068.87)	$ 208,947,931.13
255	5/49	Vance River Roman Catholic Primary - Emergency Repairs	Apr-25	MOE/3/25/5776	27-Mar-25	28-Mar-25	SOHA Construction & Engineering Ltd.	022/25	18-Feb-25	$ 58,162.50	2,908.13	61,070.63	(41,113,139.50)	$ 208,886,860.50
256	10/21	San Fernando Central Secondary - Emergency Repairs	Apr-25	MOE/3/25/5769	27-Mar-25	28-Mar-25	S. Persad Contracting Services Ltd.	6519	14-Jan-25	$ 26,718.75	1,335.94	28,054.69	(41,141,194.19)	$ 208,858,805.81
257	5/40	Paramin Roman Catholic Primary School -July/August Critical Repair Programme 2024	Apr-25	MOE/3/25/5765	27-Mar-25	28-Mar-25	Spectarco Enterprises Ltd.	MTS/PRC - 001	11-Sep-24	43,312.50	2,165.63	45,478.13	(41,186,672.32)	$ 208,813,327.68
Request No. 6			Apr-25									-	(41,186,672.32)	$ 208,813,327.68
258	13/3	School For The Blind - Emergency Repairs	Apr-25	MOE/12/24/5503	6-Dec-24	11-Dec-24	Mastermind Triple J's Engineering & General Contracting Services	03	10-Jun-24	6,975.00	348.75	7,323.75	(41,193,996.07)	$ 208,806,003.93
259	13/3	School For The Blind - Emergency Repairs	Apr-25	MOE/2/25/5617	6-Feb-25	11-Feb-25	Jacob and Sons One Stop Ltd.	00201	28-Jun-24	24,917.63	1,245.88	26,163.51	(41,220,159.58)	$ 208,779,840.42
260	9/12	Siparia Union Presbyterian Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5319	6-Sep-24	9-Sep-24	Anhasi Contracting Services Limited	258	9-Jul-24	$ 13,837.50	691.88	14,529.38	(41,234,688.96)	$ 208,765,311.04
261	10/10	South East Port of Spain Secondary School - Emergency Repairs	Apr-25	MOE/1/25/5562	16-Jan-25	20-Jan-25	Lawrence & Marisa Ltd.	cw0230	12-Dec-24	47,250.00	2,362.50	49,612.50	(41,284,301.46)	$ 208,715,698.54
262	22/43	St.Ann's Government ECCE Centre - Emergency Repairs	Apr-25	MOE/2/25/5666	12-Mar-25	13-Mar-25	GNU Dimension Construction Company Ltd.	GDCCL016	25-Sep-24	107,535.00	6,048.84	113,583.84	(41,397,885.30)	$ 208,602,114.70
263	11/21	St.Anthony's College - Emergency Repairs (CSEC/CAPE 2024)	Apr-25	MOE/10/24/5430	15-Oct-24	16-Oct-24	Spectaro Enterprises Ltd.	MTS/STAC-001	13-Jun-24	30,662.44	1,533.13	32,195.57	(41,430,080.87)	$ 208,569,919.13
264	10/58	St.Augustine Secondary School - Emergency Repairs	Apr-25	MOE/9/24/5329	6-Sep-24	9-Sep-24	BELEC Power & Energy Solutions Limited	I 24126	4-Sep-24	47,812.50	2,390.63	50,203.13	(41,480,284.00)	$ 208,519,716.00
265	10/58	St.Augustine Secondary School - Emergency Repairs	Apr-25	MOE/9/24/5370	16-Sep-24	18-Sep-24	BELEC Power & Energy Solutions Limited.	I 24124	4-Sep-24	71,437.50	3,571.88	75,009.38	(41,555,293.38)	$ 208,444,706.62
266	15/115	St.Augustine South Government Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5384	16-Sep-24	18-Sep-24	J.Chai Trading Co. Ltd.	11116	24-Jun-24	$ 17,870.63	893.53	18,764.16	(41,574,057.54)	$ 208,425,942.46
267	5/110	St.Brigid's Girls Roman Catholic Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/9/24/5327	6-Sep-24	9-Sep-24	Anhasi Contracting Services Ltd.	259	9-Jul-24	$ 22,950.00	1,147.50	24,097.50	(41,598,155.04)	$ 208,401,844.96
268	5/36	St.David's Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5334	6-Sep-24	9-Sep-24	Latham Construction Ltd.	050	6-Jun-24	$ 39,150.00	1,957.50	41,107.50	(41,639,262.54)	$ 208,360,737.46
269	7/34	St.Helena Hindu Primary School - Emergency Repairs	Apr-25	MOE/6/24/5395	16-Sep-24	18-Sep-24	Rethink Consultancy Ltd.	13092024-0010	13-Sep-24	72,600.00	4,083.75	76,683.75	(41,715,946.29)	$ 208,284,053.71
270	9/10	St.Helena Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/9/24/5341	6-Sep-24	9-Sep-24	Ramsawak Sookial Construction	113	26-Jun-24	$ 151,453.13	7,572.66	159,025.79	(41,874,972.08)	$ 208,125,027.92

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$250,000,000.00

Facility Amount $250,000,000.00

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271	15/51	St.Mary's Government Primary School - Emergency Repairs	Apr-25	MOE/11/24/5458	25-Nov-24	26-Nov-24	Lawrence & Marisa Ltd.	cw0226	30-Sep-24	$ 178,818.75	8,940.94	187,759.69	(42,062,731.77)	$ 207,937,268.23
272	11/3	St.Stephen's College - Emergency Repairs	Apr-25	MOE/1/25/5564	16-Jan-25	20-Jan-25	Omahpersad-Binda Enterprises	32a	18-Oct-24	29,025.00	1,451.25	30,476.25	(42,093,208.02)	$ 207,906,791.98
273	15/71	St.Margaret's Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5678	12-Mar-25	13-Mar-25	Omahpersad Binda Enterprises	33a	8-Nov-24	$ 133,312.50	6,665.63	139,978.13	(42,233,186.15)	$ 207,766,813.85
274	22/188	Southern Gardens Government ECCE Centre - Emergency Repairs	Apr-25	MOE/1/25/5578	16-Jan-25	20-Jan-25	Trinbago Landscaper Maintenance & Beautification Limited	0722024	22-Jul-24	18,112.50	905.63	19,018.13	(42,252,204.28)	$ 207,747,795.72
275	22/188	Southern Gardens ECCE Centre - Emergency Works	Apr-25	MOE/12/24/5511	6-Dec-24	11-Dec-24	Wafiq Transport Limited	2024-00035a	19-Jan-24	15,454.54	772.73	16,227.27	(42,268,431.55)	$ 207,731,568.45
276	10/70	Tableland Secondary School - Emergency Repairs	Apr-25	MOE/12/24/5500	6-Dec-24	11-Dec-24	Junior Ramdial Construction Limited	113	1-Sep-23	12,825.00	641.25	13,466.25	(42,281,897.80)	$ 207,718,102.20
277	9/7	Tacarigua Presbyterian Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/11/24/5484	25-Nov-24	26-Nov-24	A Class Group of Companies Ltd.	ACGCINV-22162-A	18-Mar-24	$ 18,400.00	1,035.00	19,435.00	(42,301,332.80)	$ 207,698,667.20
278	9/7	Tacarigua Presbyterian Primary School -Emergency Repairs (Unfit for Reopening)	Apr-25	MOE/1/24/4754	29-Jan-24	30-Jan-24	Haynes Construction & Heavy Equipment Rentals Ltd	HCL2023-021	13-Sep-23	33,181.82	1,659.09	34,840.91	(42,336,173.71)	$ 207,663,826.29
279	11/30	ASJA Boys High School, Charlieville - Emergency Works	Apr-25	MOE/12/24/5512	6-Dec-24	11-Dec-24	Wafiq Transport Limited	2024-00188a	21-May-24	249,750.00	12,487.50	262,237.50	(42,598,411.21)	$ 207,401,588.79
280	10/67	Fyzabad Secondary School - Emergency Repairs	Apr-25	MOE/10/24/5438	15-Oct-24	16-Oct-24	The Perfectionist Ltd.	mtsN206	30-Sep-24	218,250.00	10,912.50	229,162.50	(42,827,573.71)	$ 207,172,426.29
281	15/106	Macaulay Government Primary School - Emergency Repairs	Apr-25	MOE/12/24/5507	6-Dec-24	11-Dec-24	S.Persad Contracting Services Ltd.	6502-1	30-Sep-24	$ 342,393.75	17,119.69	359,513.44	(43,187,087.15)	$ 206,812,912.85
282	5/33	Maraval Roman Catholic Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/12/24/5509	6-Dec-24	11-Dec-24	Spectaro Enterprises Ltd.	MTS/MRC - 001	11-Sep-24	$ 270,506.25	13,525.31	284,031.56	(43,471,118.71)	$ 206,528,881.29
283	15/17	Orfoire Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5396	16-Sep-24	18-Sep-24	Slamma and Sons Construction Co. Ltd.	SRGRCPS-11092024	11-Sep-24	$ 313,959.38	15,697.97	329,657.35	(43,800,776.06)	$ 206,199,223.94
284	10/5	Pleasantville Secondary School -July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/2/25/5641	6-Feb-25	11-Feb-25	LR Precision Maintenance Services Ltd.	2284	8-Oct-24	465,609.38	23,280.47	488,889.85	(44,289,665.91)	$ 205,710,334.09
285	13/6	Princess Elizabeth Special School - Emergency Works	Apr-25	MOE/11/22/3712	8-Nov-22	11-Nov-22	Slamma & Sons Construction Co. Ltd	PESS/20220728	28-Jul-22	451,113.75	22,555.69	473,669.44	(44,763,335.35)	$ 205,236,664.65
286	9/30	Princes Town No.2 Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/9/24/5372	16-Sep-24	18-Sep-24	Americas Marketing Compnay Limited	64	07/09/2024	425,454.75	21,272.74	446,727.49	(45,210,062.84)	$ 204,789,937.16
287	7/25	Robert Village Hindu Primary School - Construction of Retaining Wall	Apr-25	MOE/1/25/5579	16-Jan-25	20-Jan-25	Twin Island Imports and Contracting Service Limited	085	12-Aug-24	833,290.88	41,664.54	874,955.42	(46,085,018.26)	$ 203,914,981.74

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288	15/92	Salazar Trace Government Primary School -Emergency Repairs (SEA 2024)	Apr-25	MOE/2/25/5650	6-Feb-25	11-Feb-25	Hookmally All Limited	2024-057	21-Nov-24	299,790.00	14,989.50	314,779.50	(46,399,797.76)	$ 203,600,202.24
289	4/13	St. Paul's Anglican Primary School -July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/12/24/5523	6-Dec-24	11-Dec-24	Renid General Contractors Ltd	148	12-Sep-24	450,000.00	22,500.00	472,500.00	(46,872,297.76)	$ 203,127,702.24
290	10/42	St.George's College - Emergency Repairs	Apr-25	MOE/2/25/5584	6-Feb-25	11-Feb-25	All-In-One Supplies and General Construction Ltd.	SGC.MOE.001E	22-Jan-25	246,600.00	12,330.00	258,930.00	(47,131,227.76)	$ 202,868,772.24
291	10/3	St. Joseph Secondary School -July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/2/25/5647	6-Feb-25	11-Feb-25	Zorina's Maintenance and Landscaping Company Ltd.	1419	10-Nov-24	262,125.00	13,106.25	275,231.25	(47,406,459.01)	$ 202,593,540.99
292	5/30	St.Therese Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/9/24/5378	16-Sep-24	18-Sep-24	Helping Hand Contracting Services Ltd.	HH-012A	20-Jun-24	$ 194,470.00	10,938.94	205,408.94	(47,611,867.95)	$ 202,388,132.05
293	5/78	St.Rose's Girls Roman Catholic Primary School (Relocated to Arcon Building, St.Clair) - Emergency Repairs	Apr-25	MOE/9/24/5397	16-Sep-24	18-Sep-24	Slamma and Sons Construction Co. Ltd.	SRGRCPS-12092024	12-Sep-24	1,804,522.50	90,226.13	1,894,748.63	(49,506,616.58)	$ 200,493,383.42
294	10/21	San Fernando Central Secondary School - Emergency Repairs	Apr-25	MOE/10/24/5421	15-Oct-24	16-Oct-24	Equipment & Engineering Rental Limited	2024/001	8-Jan-24	322,031.25	16,101.56	338,132.81	(49,844,749.39)	$ 200,155,250.61
295	7/45	St. Clement's Vedic Primary School -Emergency Repairs-July/August Critical Repair programme Phase I	Apr-25	MOE/1/25/5575	16-Jan-25	20-Jan-25	T.N Ramnauth and Company Limited	SCVPS-001	18-Nov-24	401,832.00	20,091.60	421,923.60	(50,266,672.99)	$ 199,733,327.01
296	5/59	Sacred Heart Girls Roman Cathlic Primary School - July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/12/24/5502	6-Dec-24	11-Dec-24	Kurv Enterprises Limited	KE333(a)	25-Sep-24	473,231.25	23,661.56	496,892.81	(50,763,565.80)	$ 199,236,434.20
297	4/47	San Fernando Girls Anglican Primary School - July/August 2024 Critical Repair programme Phase II	Apr-25	MOE/1/25/5555	16-Jan-25	20-Jan-25	Industrico Ltd.	MTSSEP09001	30-Sep-24	262,482.75	13,124.14	275,606.89	(51,039,172.69)	$ 198,960,827.31
298	10/21	San Fernando Central Secondary School - Emergency Repairs	Apr-25	MOE/2/25/5638	6-Feb-25	11-Feb-25	Tropical Tent Rentals Ltd	66108	2-Dec-24	219,937.50	10,996.88	230,934.38	(51,270,107.07)	$ 198,729,892.93
299	5/22	St. Benedict's Roman Catholic Primary School - July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/1/25/5572	16-Jan-25	20-Jan-25	Super Floors Ltd	03	28-Aug-24	290,000.00	16,312.50	306,312.50	(51,576,419.57)	$ 198,423,580.43

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300	16/9	St.George East Education District Office - Emergency Repairs	Apr-25	MOE/1/25/5547	16-Jan-25	20-Jan-25	Bluestream Services Limited	MTS2401A	7-Nov-24	322,312.50	16,115.63	338,428.13	(51,914,847.70)	$ 198,085,152.30
301	10/3	St.Joseph Secondary School - July/August Critical Repair Programme 2023-Emergency Repairs	Apr-25	MOE/11/24/5455	25-Nov-24	26-Nov-24	Kall Co.Ltd	2501	18-Oct-24	1,361,488.50	68,074.43	1,429,562.93	(53,344,410.63)	$ 196,655,589.37
302	5/19	Tamana Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/2/25/5596	6-Feb-25	11-Feb-25	Blue Boy Construction Company Limited	90	12-Dec-24	214,891.88	10,744.59	225,636.47	(53,570,047.10)	$ 196,429,952.90
303	10/32	San Juan North Secondary School -July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/2/25/5607	6-Feb-25	11-Feb-25	Kennat Ltd.	202	29-Jan-25	705,000.00	35,250.00	740,250.00	(54,310,297.10)	$ 195,689,702.90
304	10/20	St. James Secondary School - December 2021 Critical Repair Programme	Apr-25	MOE/11/24/5464	25-Nov-24	26-Nov-24	Slamma and Sons Construction Co. Ltd.	SJSS-11112024	11-Nov-24	1,631,475.00	81,573.75	1,713,048.75	(56,023,345.85)	$ 193,976,654.15
305	4/15	Richmond Street Boys Anglican School - Emergency Repairs (SEA 2024)	Apr-25	MOE/10/24/5433	15-Oct-24	16-Oct-24	The Perfectionist Ltd.	mtsN205	17-Sep-24	$ 13,500.00	675.00	14,175.00	(56,037,520.85)	$ 193,962,479.15
306	7/20	Rousillac Hindu Primary School - Emergency Repairs	Apr-25	MOE/1/25/5545	16-Jan-25	20-Jan-25	Americas Marketing Company Limited	75	24-Jul-24	$ 48,881.25	2,444.06	51,325.31	(56,088,846.16)	$ 193,911,153.84
307	4/33	St.Mary's Children's Home Anglican Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/12/24/5528	6-Dec-24	11-Dec-24	A Class Group of Companies Ltd.	ACGCINV-22160A	9-Apr-24	$ 18,400.00	1,035.00	19,435.00	(56,108,281.16)	$ 193,891,718.84
308	9/64	Rousillac Presbyterian Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5694	12-Mar-25	13-Mar-25	Soha Construction & Engineering Ltd	014/25	6-Feb-25	$ 18,225.00	911.25	19,136.25	(56,127,417.41)	$ 193,872,582.59
309	10/52	Russell Latapy Secondary School - Emergency Repairs	Apr-25	MOE/3/25/5681	12-Mar-25	13-Mar-25	Plush Management & Development Company Ltd	PMD01	5-Nov-24	51,000.00	2,868.75	53,868.75	(56,181,286.16)	$ 193,818,713.84
310	15/124	Arima Girls' Government Primary School - Emergency Repairs	Apr-25	MOE/1/25/5573	16-Jan-25	20-Jan-25	Superfloors Ltd.	02	28-Aug-24	167,772.00	9,437.18	177,209.18	(56,358,495.34)	$ 193,641,504.66
311	10/39	Tranquillity Secondary School - Emergency Repairs	Apr-25	MOE/12/24/5526	6-Dec-24	11-Dec-24	Trinbago Landscaper Maintenance & Beautification Limited	0352024	15-Apr-24	15,356.25	767.81	16,124.06	(56,374,619.40)	$ 193,625,380.60
Request No. 7												-	(56,374,619.40)	$ 193,625,380.60
312	4/8	Southern Central Anglican Primary - Emergency Works	Apr-25	MOE/11/21/3089	5-Nov-21	12-Nov-21	Construction Services and Supplies Limited	2843	18-Oct-21	61,875.00	3,093.75	64,968.75	(56,439,588.15)	$ 193,560,411.85
313	22/211	Fyzabad Government ECCE Centre - Emergency Repairs	Apr-25	MOE/3/25/5766	27-Mar-25	28-Mar-25	A.M. Sales and Services Limited	9886	10-Oct-24	20,531.25	1,026.56	21,557.81	(56,461,145.96)	$ 193,538,854.04

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314	7/18	Reform Hindu Primary School - December Critical Repair Programme 2024	Apr-25	MOE/3/25/5770	27-Mar-25	28-Mar-25	S. Persad Contracting Services Ltd.	6514	30-Dec-24	133,312.50	6,665.63	139,978.13	(56,601,124.09)	$ 193,398,875.91
315	15/36	Arima Boys Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5763	27-Mar-25	28-Mar-25	Rancon Contracting Company Limited	ABGPS 0403/2025	4-Mar-25	$ 142,650.00	7,132.50	149,782.50	(56,750,906.59)	$ 193,249,093.41
316	15/31	St.Joseph Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5759	27-Mar-25	28-Mar-25	Reinell Maintenance & Services Co. Ltd.	0001	23-Jan-25	$ 97,537.50	4,876.88	102,414.38	(56,853,320.97)	$ 193,146,679.03
317	15/61	St. Mary's Government Primary - Emergency Repairs	Apr-25	MOE/9/24/5317	2-Sep-24	3-Sep-24	Renid General Contractors LTd.	143	26-Apr-24	29,999.99	1,500.00	31,499.99	(56,884,820.96)	$ 193,115,179.04
318	10/13	Point Fortin East Secondary School - Critical Repair Programme 2024 Phase I	Apr-25	MOE/3/25/5736	27-Mar-25	28-Mar-25	Loupe's General Construction & Supplies Limited	2	7-Jan-25	$ 55,080.00	3,098.25	58,178.25	(56,942,999.21)	$ 193,057,000.79
319	11/32	Shiva Boys Hindu College - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5731	27-Mar-25	28-Mar-25	Crown Engineering Marketing & Construction Limited	012	3-Feb-25	$ 86,500.00	4,865.63	91,365.63	(57,034,364.84)	$ 192,965,635.16
320	4/23	St. Stephens Anglican Primary - Emergency Repairs	Apr-25	MOE/7/24/5182	25-Jul-24	26-Jul-24	Blue Boy Construction Company Limited	78	3-Apr-24	$ 176,656.50	8,832.83	185,489.33	(57,219,854.17)	$ 192,780,145.83
321	9/55	Vistabella Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/3/25/5689	12-Mar-25	13-Mar-25	Vee's Enterprises Limited	00398	18-Dec-24	$ 144,000.00	7,200.00	151,200.00	(57,371,054.17)	$ 192,628,945.83
322	8/2	L'anse Noire Moravian Primary School -December Critical Repair Programme 2024	Apr-25	MOE/3/25/5728	27-Mar-25	28-Mar-25	Latham Construction Ltd.	59	6-Jan-25	$ 108,731.25	5,436.56	114,167.81	(57,485,221.98)	$ 192,514,778.02
323	22/41	Maraval Government ECCE Centre - Emergency Repairs	Apr-25	MOE/6/22/3404R	27-Jul-22	19-Mar-24	Advance Building Maintenance Ltd	090	6-Nov-19	31,725.00	1,586.00	33,311.00	(57,518,532.98)	$ 192,481,467.02
324	10/33	Construction of Prefabricated Buildings at Toco Secondary School	Apr-25	MOE/12/23/4656	4-Dec-23	6-Dec-23	West Indian Logistics Limited	WI909105	29-May-23	846,686.25	42,334.31	889,020.56	(58,407,553.54)	$ 191,592,446.46
325	4/4	Sixth Company Anglican Primary - Emergency Repairs	Apr-25	MOE/9/24/5316	2-Sep-24	9-Sep-24	Hookmally Ali Limited	2023-127 Rev. 1	5-Jun-24	825,997.50	41,299.88	867,297.38	(59,274,850.92)	$ 190,725,149.08
326	15/74	Guapo Government Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5738	27-Mar-25	28-Mar-25	Mcwill General Services Limited	MTS--2025-04	6-Jan-25	$ 38,870.00	2,186.44	41,056.44	(59,315,907.36)	$ 190,684,092.64
327	7/22	Avocat Vedic Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5711	27-Mar-25	28-Mar-25	A.M. Sales and Services Limited	10205	11-Nov-24	$ 45,000.00	2,250.00	47,250.00	(59,363,157.36)	$ 190,636,842.64
328	15/69	Cap-de-Ville Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5739	27-Mar-25	28-Mar-25	Mcwill General Services Limited	MTS--2024-01	21-Dec-24	$ 26,550.00	1,493.44	28,043.44	(59,391,200.80)	$ 190,608,799.20
329	22/213	Salazar Trace Government ECCE Centre - Emergency Repairs	Apr-25	MOE/3/25/5740	27-Mar-25	28-Mar-25	Mcwill General Services Limited	MTS--2025-03	15-Jan-25	$ 18,150.00	1,020.94	19,170.94	(59,410,371.74)	$ 190,589,628.26

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330	15/34	Fanny Village Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5745	27-Mar-25	28-Mar-25	Progetto Engineering & Logistics Services Limited	PRE1009	25-Nov-24	69,300.00	3,898.13	73,198.13	(59,483,569.87)	$ 190,516,430.13
331	15/39	Las Lomas Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5712	27-Mar-25	28-Mar-25	BELEC Power & Energy Solutions Limited	I 25026	21-Mar-25	$ 54,506.25	2,725.31	57,231.56	(59,540,801.43)	$ 190,459,198.57
332	10/10	South East Port-of-Spain Secondary School - Emergency Repairs (CSEC/CAPE 2024)	Apr-25	MOE/3/25/5734	27-Mar-25	28-Mar-25	Loumant Contractors Limited	472	5-Jul-24	$ 33,955.55	1,910.00	35,865.55	(59,576,666.98)	$ 190,423,333.02
333	5/66	St.Joseph Boys Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/3/25/5761	27-Mar-25	28-Mar-25	Rancon Contracting Company Limited	SJBRCPS 018/2024	17-Jun-24	162,478.13	8,123.91	170,602.04	(59,747,269.02)	$ 190,252,730.98
334	15/116	St.Augustine South Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5718	27-Mar-25	28-Mar-25	Haynes Construction & Heavy Equipment Rental Ltd	HCL2024-009	21-Oct-24	$ 49,090.91	2,454.55	51,545.46	(59,798,814.48)	$ 190,201,185.52
335	11/11	St.Augustine Girls High School -July/August Critical Repair Programme	Apr-25	MOE/3/25/5717	27-Mar-25	28-Mar-25	Grass barbers Co. Ltd.	CRP2024-001	16-Oct-24	$ 79,999.96	4,500.00	84,499.96	(59,883,314.44)	$ 190,116,685.56
336	15/73	El Socorro Central Government Primary School - Critical Repair Programme 2024 Phase 2	Apr-25	MOE/3/25/5750	27-Mar-25	28-Mar-25	Progetto Engineering & Logistics Services Limited	PRE1005	9-Oct-24	93,100.00	5,236.88	98,336.88	(59,981,651.32)	$ 190,018,348.68
337	15/134	Morvant New Government Primary School -December Critical Repair Programme 2024	Apr-25	MOE/3/25/5737	27-Mar-25	28-Mar-25	Mattenal Maintenance Services Limited	100225-672	10-Feb-25	$ 126,945.00	6,347.25	133,292.25	(60,114,943.57)	$ 189,885,056.43
338	4/43	Grande Rivere Anglican Primary School - December Critical Repair Programme 2024	Apr-25	MOE/3/25/5727	27-Mar-25	28-Mar-25	Latham Construction Ltd.	60	6-Jan-25	90,562.50	4,528.13	95,090.63	(60,210,034.20)	$ 189,789,965.80
339	4/46	Barataria Anglican Primary School - Critical Repair Programme	Apr-25	MOE/3/25/5715	27-Mar-25	28-Mar-25	Cevern's Contractor & Construction Services Ltd.	CCAS/2024/019	16-Sep-24	31,200.00	1,755.00	32,955.00	(60,242,989.20)	$ 189,757,010.80
340	15/55	Mt.D'or Government Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5721	27-Mar-25	28-Mar-25	Jacob and Sons One Stop Ltd.	00203	3-Sep-25	45,174.38	2,258.72	47,433.10	(60,290,422.30)	$ 189,709,577.70
341	4/11	Morvant Anglican Primary School - Emergency Repairs	Apr-25	MOE/3/25/5720	27-Mar-25	28-Mar-25	Haynes Construction & Heavy Equipment Rental Ltd.	HCL2024-010	21-Oct-24	$ 101,363.64	5,068.18	106,431.82	(60,396,854.12)	$ 189,603,145.88
342	9/18	Santa Cruz Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/3/25/5772	27-Mar-25	28-Mar-25	A Class Group of Companies	194121	26-Mar-25	$ 141,660.00	7,083.00	148,743.00	(60,545,597.12)	$ 189,454,402.88
343	10/52	Couva West Secondary School - Emergency Repairs	Apr-25	MOE/3/25/5778	27-Mar-25	28-Mar-25	Sukhai Industries Limited	224	9-Jan-24	$ 118,125.00	5,906.25	124,031.25	(60,669,628.37)	$ 189,330,371.63
344	15/136	Edinburgh Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5786	27-Mar-25	28-Mar-25	Omahpersad Binda Enterprises	34a	8-Nov-24	42,300.00	2,115.00	44,415.00	(60,714,043.37)	$ 189,285,956.63
345	10/1	Union Claxton Bay Secondary - Emergency Repairs	Apr-25	MOE/3/25/5748	27-Mar-25	28-Mar-25	Progetto Engineering and Logistics Services Limited	PRE1006	15-Oct-24	54,050.00	3,040.31	57,090.31	(60,771,133.68)	$ 189,228,866.32

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$250,000,000.00

Facility Amount **$250,000,000.00**

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346	10/61	Carapichaima East Secondary School - Emergency Works-CSEC/CAPE	Apr-25	MOE/7/22/3491	28-Jul-22	2-Aug-22	Weedout Maintenance Services Ltd	MTS1006202 2001	10-Jun-22	$ 45,739.00	2,572.82	48,311.82	(60,819,445.50)	$ 189,180,554.50
347	7/28	Waterloo Hindu Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5719	27-Mar-25	28-Mar-25	Austin Rogers Holdings & Construction Company Limited	NMTSWLOO 165	5-Sep-24	73,296.56	3,664.83	76,961.39	(60,896,406.89)	$ 189,103,593.11
348	7/34	St.Helena Hindu Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5753	27-Mar-25	28-Mar-25	Rethink Consultancy	10012025-0014	10-Jan-25	$ 75,830.00	4,265.44	80,095.44	(60,976,502.33)	$ 189,023,497.67
349	9/49	Balmain Presbyterian Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5747	27-Mar-25	28-Mar-25	Progetto Engineering and Logistics Services Limited	PRE1007	11-Nov-24	$ 91,500.00	5,146.88	96,646.88	(61,073,149.21)	$ 188,926,850.79
350	7/34	St.Helena Hindu Primary School - Emergency Repairs (SEA 2024)	Apr-25	MOE/3/25/5709	27-Mar-25	28-Mar-25	A Class Group of Companies	ACGCINV-22163-A	9-Apr-24	$ 18,400.00	1,035.00	19,435.00	(61,092,584.21)	$ 188,907,415.79
351	15/4	Egypt Village Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5714	27-Mar-25	28-Mar-25	Benchmark Construction Limited	1535-A	28-Jul-23	$ 32,726.25	1,636.31	34,362.56	(61,126,946.77)	$ 188,873,053.23
352	5/62	Valencia Roman Catholic/Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5722	27-Mar-25	28-Mar-25	J.Chai Trading Co. Ltd	11125	18-Dec-24	100,968.75	5,048.44	106,017.19	(61,232,963.96)	$ 188,767,036.04
353	7/30	Caroni SDMS Hindu Primary School - Emergency Repairs	Apr-25	MOE/3/25/5756	27-Mar-25	28-Mar-25	Ramsawak Sooklal Construction	127	18-Dec-24	$ 38,345.63	1,917.28	40,262.91	(61,273,226.87)	$ 188,726,773.13
354	15/103	Raghunanan Road Government Primary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5757	27-Mar-25	28-Mar-25	Ramsawak Sooklal Construction	129	18-Dec-24	23,355.00	1,167.75	24,522.75	(61,297,749.62)	$ 188,702,250.38
355	5/77	Malabar Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/3/25/5749	27-Mar-25	28-Mar-25	Progetto Engineering and Logistics Services Limited	PRE1008	15/10/2024	$ 42,000.00	2,362.50	44,362.50	(61,342,112.12)	$ 188,657,887.88
356	10/35	Arima North Secondary School - Emergency Repairs	Apr-25	MOE/3/25/5746	27-Mar-25	28-Mar-25	Progetto Engineering and Logistics Services Limited	PRE1010	28-Nov-24	$ 145,100.00	8,161.88	153,261.88	(61,495,374.00)	$ 188,504,626.00
357	5/8	Arima Girls Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/3/25/5743	27-Mar-25	28-Mar-25	New Image Contract and Maintenance Co. Ltd.	193	12-Dec-24	35,560.13	1,778.01	37,338.14	(61,532,712.14)	$ 188,467,287.86
358	22/66	Harpe Place ECCE Centre - Emergency Repairs	Apr-25	MOE/3/25/5710	27-Mar-25	28-Mar-25	Advance Building Maintenance Ltd	HPECCEC 011/2024	12-Jul-24	23,850.00	1,192.50	25,042.50	(61,557,754.64)	$ 188,442,245.36
359	5/8	Arima Girls Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/3/25/5744	27-Mar-25	28-Mar-25	New Image Contract and Maintenance Co. Ltd.	189	12-Dec-24	12,937.50	646.88	13,584.38	(61,571,339.02)	$ 188,428,660.98
360	11/34	Holy Name Convent, Point Fortin -July/August Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5771	27-Mar-25	28-Mar-25	S. Persad Contracting Services Ltd	6516	14-Jan-25	241,621.88	12,081.09	253,702.97	(61,825,041.99)	$ 188,174,958.01
361	10/30	Chaguanas South Secondary School - Rooms for Student Support Services	Apr-25	MOE/11/24/5465	25-Nov-24	26-Nov-24	Ramsawak Sooklal Construction	113	26-Jun-24	260,848.13	13,042.41	273,890.54	(62,098,932.53)	$ 187,901,067.47

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362	10/23	Morvant/Laventille Secondary School - Rooms for Student Support Services	Apr-25	MOE/7/24/5045	1-Jul-24	4-Jul-24	Enomis Professional Services Ltd	2024/049	5-Apr-24	291,172.50	14,558.63	305,731.13	(62,404,663.66)	$ 187,595,336.34
363	10/32	San Juan North Secondary School - Rooms for Student Support Services	Apr-25	MOE/12/23/4681	11-Dec-23	18-Dec-23	Fastlane Technologies Limited	02508_SJNC	25-Aug-23	245,553.75	12,277.69	257,831.44	(62,662,495.10)	$ 187,337,504.90
364	10/29	Moruga Secondary School - Rooms for Student Support Services	Apr-25	MOE/7/24/5179	25-Jul-24	26-Jul-24	Lawrence & Marisa Ltd.	M.S.S-0225	24-Jul-24	231,277.50	11,563.88	242,841.38	(62,905,336.48)	$ 187,094,663.52
365	10/26	Mucurapo West Secondary School - Rooms for Student Support Services	Apr-25	MOE/10/23/4538	13-Oct-23	18-Oct-23	Slamma and Sons Construction Co. Ltd	MWSS-111023	11-Oct-23	278,055.00	13,902.75	291,957.75	(63,197,294.23)	$ 186,802,705.77
366	10/39	Tranquillity Secondary School - Rooms for Student Support Services	Apr-25	MOE/10/23/4539	13-Oct-23	18-Oct-23	Atalo Limited	20230913	13-Sep-23	208,530.00	10,426.50	218,956.50	(63,416,250.73)	$ 186,583,749.27
367	10/54	Diego Martin North Secondary School - Rooms for Student Support Services	Apr-25	MOE/6/24/4998	17-Jun-24	20-Jun-24	Protran 97 Limited	P972196	12-Jun-24	240,322.50	12,016.13	252,338.63	(63,668,589.36)	$ 186,331,410.64
368	9/33	Tabaquite Roman Catholic Primary School -Emergency Repairs	Apr-25	MOE/1/25/5577	16-Jan-25	20-Jan-25	Trinbago Landscaper Maintenance & Beautification Limited	0212024	19-Mar-21	15,390.00	769.50	16,159.50	(63,684,748.86)	$ 186,315,251.14
369	15/64	South Oropouche Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5774	27-Mar-25	28-Mar-25	SO Contractors Limited	SOCL-2024-01	21-Nov-24	17,727.27	997.16	18,724.43	(63,703,473.29)	$ 186,296,526.71
370	5/120	Ortoire Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/3/25/5741	27-Mar-25	28-Mar-25	Maycam Co. Ltd.	1	4-Nov-24	20,700.00	1,035.00	21,735.00	(63,725,208.29)	$ 186,274,791.71
371	4/34	Anstery Memorial Girls Anglican Primary School - Emergency Repairs	Apr-25	MOE/3/25/5723	27-Mar-25	28-Mar-25	KRW Contracting Limited	AMG.202501	2-Feb-25	169,580.00	9,538.88	179,118.88	(63,904,327.17)	$ 186,095,672.83
372	9/26	Union Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/3/25/5782	27-Mar-25	28-Mar-25	Trinbago Landscaper Maintenance & Beautification Limited	0892024	7-Oct-24	$ 15,750.00	787.50	16,537.50	(63,920,864.67)	$ 186,079,135.33
373	15/108	Pleasantville Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5783	27-Mar-25	28-Mar-25	Virgo Consultants Limited	VCLNMTSPVILLE112	24-Jan-25	$ 174,532.50	8,726.63	183,259.13	(64,104,123.80)	$ 185,895,876.20
374	5/45	Gran Couva Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/2/25/5644	6-Feb-25	11-Feb-25	Stay Cool Limited	001502	28-Oct-24	$ 25,425.00	1,271.25	26,696.25	(64,130,820.05)	$ 185,869,179.95
375	10/83	Excel Beetham Estate Government Primary School - Emergency Repairs	Apr-25	MOE/3/25/5755	27-Mar-25	28-Mar-25	Reynold, Dexter & Collin Creative Construction Limited	7	10-Sep-24	$ 136,125.00	6,806.25	142,931.25	(64,273,751.30)	$ 185,726,248.70
376	10/22	Sangre Grande Secondary School - Emergency Repairs	Apr-25	MOE/7/24/5039	1-Jul-24	4-Jul-24	Blue Boy Construction Company Limited	66	12-Dec-23	$ 58,443.75	2,922.19	61,365.94	(64,335,117.24)	$ 185,664,882.76
Request No. 8												-	(64,335,117.24)	$ 185,664,882.76
377	5/27	Santa Maria Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/2/25/5623	6-Feb-25	11-Feb-25	Omahpersad Binda Enterprises	31a	25-Sep-24	$ 43,053.75	2,152.69	45,206.44	(64,380,323.68)	$ 185,619,676.32
378	15/119	Santa Rosa Government Primary School - Emergency Repairs	Apr-25	MOE/1/25/5553	16-Jan-25	20-Jan-25	Grass Barbers Co. Ltd.	EW2024-003	16-Oct-24	$ 16,264.80	914.90	17,179.70	(64,397,503.38)	$ 185,602,496.62

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379	10/49	San Fernando West Secondary School - Emergency Repairs (CSEC/CAPE 2024)	Apr-25	MOE/12/24/5519	6-Dec-24	11-Dec-24	Helping Hand Contracting Services Ltd.	HH-011A	20-Jun-24	36,000.00	2,025.00	38,025.00	(64,435,528.38)	$ 185,564,471.62
380	15/81	San Fernando Boys' Government Primary School - Emergency Repairs	Apr-25	MOE/9/24/5351	6-Sep-24	9-Sep-24	Twin Island Imports and Contracting Service Limited	081	20-Jun-24	$ 14,906.25	745.31	15,651.56	(64,451,179.94)	$ 185,548,820.06
381	5/75	Princes Town Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/12/24/5522	6-Dec-24	11-Dec-24	Trinbago Landscaper Maintenance & Beautification Limited	0812024	11-Sep-24	$ 10,000.00	500.00	10,500.00	(64,461,679.94)	$ 185,538,320.06
382	9/30	Princes Town No.2 Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/11/24/5474	25-Nov-24	26-Nov-24	Americas Marketing Company Limited	77	5-Sep-24	$ 77,272.72	3,863.63	81,136.35	(64,542,816.29)	$ 185,457,183.71
383	9/30	Princes Town Presbyterian No. 2 Primary School - Critical Repair Programme 2024 Phase 2	Apr-25	MOE/2/25/5599	6-Feb-25	11-Feb-25	Crown Engineering Marketing & Construction Limited	008	3-Oct-24	$ 50,120.00	2,819.25	52,939.25	(64,595,755.54)	$ 185,404,244.46
384	9/45	Piparo Presbyterian Primary School -Critical Repair Programme 2024 Phase 2	Apr-25	MOE/2/25/5643	6-Feb-25	11-Feb-25	Ahsan Project Management and Consulting Ltd.	546/128(b)	11-Nov-24	$ 25,987.50	1,299.38	27,286.88	(64,623,042.42)	$ 185,376,957.58
385	9/45	Piparo Presbyterian Primary School - Emergency Repairs	Apr-25	MOE/10/24/5418	15-Oct-24	16-Oct-24	Ahsan Project Management and Consultancy Company Ltd.	546/125(b)	26-Aug-24	$ 47,418.75	2,370.94	49,789.69	(64,672,832.11)	$ 185,327,167.89
386	5/72	Carapichaima Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/8/24/5394	16-Sep-24	18-Sep-24	Rancon Contracting Company Limited.	CRCPS 017/2024	17-Jun-24	$ 16,762.50	838.13	17,600.63	(64,690,432.74)	$ 185,309,567.26
387	10/13	Point Fortin East Secondary School - Critical Repair Programme 2024 Phase II	Apr-25	MOE/3/25/5670	12-Mar-25	13-Mar-25	Industrial Maintenance & Equipment Rental Limited	2024-006-R1	21-Nov-24	64,203.75	3,210.19	67,413.94	(64,757,846.68)	$ 185,242,153.32
388	13/5	Pointe a Pierre Government Special July/August Critical Repair Programme 2024 Phase I	Apr-25	MOE/12/24/5505	6-Dec-24	11-Dec-24	Parasram Sanitation Services Ltd	1060	4-Sep-24	45,438.75	2,271.94	47,710.69	(64,805,557.37)	$ 185,194,442.63
389	5/90	Matelot Roman Catholic Primary School - December Critical Repair Programme 2024	Apr-25	MOE/3/25/5729	27-Mar-25	28-Mar-25	Latham Construction Ltd.	62	6-Jan-25	86,096.25	4,304.81	90,401.06	(64,895,958.43)	$ 185,104,041.57
390	7/42	Kubalrsingh Penal Rock Hindu Primary School - Emergency Repairs	Apr-25	MOE/3/25/5702	12-Mar-25	13-Mar-25	Crown Engineering Marketing & Construction Limited	011	3-Feb-25	20,800.00	1,170.00	21,970.00	(64,917,928.43)	$ 185,082,071.57
391	7/25	Robert Village Hindu Primary School - Construction of Retaining Wall - Consultancy Fees	Apr-25	MOE/11/24/5462	25-Nov-24	26-Nov-24	Welch, Morris and Associates Limited	5100	24-Nov-24	65,509.32		65,509.32	(64,983,437.75)	$ 185,016,562.25
392	10/79	Biche Secondary School - December 2024 Critiacl Repair Programme	Apr-25	MOE/3/25/5752	27-Mar-25	28-Mar-25	R & K Concrete Company Limited	268	17-Feb-25	467,971.88	23,398.59	491,370.47	(65,474,808.22)	$ 184,525,191.78
393	15/68	La Puerta Government Primary - Emergency Repairs	Apr-25	MOE/3/25/5751	27-Mar-25	28-Mar-25	Renovate Trinidad Limited	2496001	5-Dec-24	290,909.25	14,545.46	305,454.71	(65,780,262.93)	$ 184,219,737.07

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394	5/17	Chaguanas South Secondary School - December 2021 Critical Repair Programme	Apr-25	MOE/3/25/5758	27-Mar-25	28-Mar-25	Hookmally All Limited	2024-051-REv1	21-Nov-24	2,107,879.88	105,393.99	2,213,273.87	(67,993,536.80)	$ 182,006,463.20
395	10/7	Mayaro Secondary School - Emergency Repairs	Apr-25	MOE/2/25/5602	6-Feb-25	11-Feb-25	D.V. Contracting Company Limited	MTS-68-11-2024	11-Nov-24	292,331.25	14,616.56	306,947.81	(68,300,484.61)	$ 181,699,515.39
396	5/51	St.Theresa's Girls Roman Catholic Primary School - Emergency Repairs	Apr-25	MOE/3/25/5764	27-Mar-25	28-Mar-25	Rancon Contracting Company Limited	STGRCPS02 011/2024	20-Nov-24	$ 47,025.00	2,351.25	49,376.25	(68,349,860.86)	$ 181,650,139.14
397	10/28	Success Laventille Secondary School - Rooms for Student Support Services	Apr-25	MOE/5/24/4974	21-May-24	7-Jun-24	Stuart Campbell Infrastructure Ltd	000000001011	17-Apr-24	519,643.13	25,982.16	545,625.29	(68,895,486.15)	$ 181,104,513.85
Request No. 9												-	(68,895,486.15)	$ 181,104,513.85
398	7/4	Consultancy Services for Montrose Vedic Primary	15-Apr-25	MOE/11/23/4634	23-Nov-23	24-Nov-23	Chase Engineering Limited	1561	16-Oct-23	84,097.07	4,204.86	88,301.93	(68,983,788.08)	$ 181,016,211.92
399	7/4	Consultancy Services for Montrose Vedic Primary	15-Apr-25	MOE/11/23/4633r	23-Nov-23	24-Nov-23	Chase Engineering Limited	1554	13-Oct-23	622,674.91	31,133.75	653,808.66	(69,637,596.74)	$ 180,362,403.26
400	11/20	Holy Faith Convent, Couva - July/August Critical Repair Programme 2024 Phase II	15-Apr-25	MOE/3/25/5735	27-Mar-25	28-Mar-25	LR Precision Maintenance Services Limited	2331	21-Mar-25	1,426,443.75	71,322.19	1,497,765.94	(71,135,362.68)	$ 178,864,637.32
401	10/48	Couva East Secondary School - Emergency Repairs	10-Apr-25	MOE/3/25/5662	12-Mar-25	13-Mar-25	Chase Gas Limited	CESS.MTS.003	11-Feb-25	737,116.74	36,855.83	773,972.57	(71,909,335.25)	$ 178,090,664.75
402	22/87	St. Augustine North Government ECCE Centre - Emergency Repairs	15-Apr-25	MOE/12/24/5517	6-Dec-24	11-Dec-24	Mastermind Triple J's Engineering & General Contracting Services	01	7-Jun-24	12,937.50	646.88	13,584.38	(71,922,919.63)	$ 178,077,080.37
403	5/112	St. Ann's Roman Catholic Primary School -Emergency Repairs	10-Apr-25	MOE/1/25/5569	16-Jan-25	20-Jan-25	Slamma and Sons Construction Co. Ltd.	SARCPS-24102024	24-Oct-24	523,586.25	26,179.31	549,765.56	(72,472,685.19)	$ 177,527,314.81
404	10/21	San Fernando Central Secondary School - Critical Repair Programme 2024 Phase 2	15-Apr-25	MOE/2/25/5642	6-Feb-25	11-Feb-25	LR Precision Maintenance Services Ltd	2283	8-Oct-24	365,123.25	18,256.16	383,379.41	(72,856,064.60)	$ 177,143,935.40
405	10/48	Couva East Secondary School -July/August Critical Repair Programme 2024 Phase I	15-Apr-25	MOE/2/25/5606	6-Feb-25	11-Feb-25	Chase Gas Limited	CESS.MTS.001	21-Nov-24	103,874.63	5,193.73	109,068.36	(72,965,132.96)	$ 177,034,867.04
406	8/6	Sangre Grande Seventh Day Adventist Primary - July/August Critical Repair Programme 2024 Phase II	15-Apr-25	MOE/3/25/5732	27-Mar-25	28-Mar-25	Blue Boy Construction Company Limited	92	8-Jan-25	$ 281,036.25	14,051.81	295,088.06	(73,260,221.02)	$ 176,739,778.98
407	16/6	Victoria Education District Office - Emergency Repairs	8-Apr-25	MOE/3/25/5788	27-Mar-25	28-Mar-25	Proogetto Engineering and Logistics Services Limited	PRE1011	18-Nov-24	118,950.00	6,690.94	125,640.94	(73,385,861.96)	$ 176,614,138.04
408	10/28	Success Laventille Secondary - Schol Improvement Project 2023	16-Apr-25	MOE/3/25/5669	12-Mar-25	13-Mar-25	Advance Building Maintenance Ltd.	SLSSSIP 019/2025	31-Jan-25	451,122.75	22,556.14	473,678.89	(73,859,540.85)	$ 176,140,459.15

Facility Amount **$250,000,000.00**

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409	10/33	Toco Secondary - Emergency Repairs	16-Apr-25	MOE/3/25/5713	27-Mar-25	28-Mar-25	Belec Power & Energy Solutions Limited	I 25028	21-Mar-25	215,100.00	10,755.00	225,855.00	(74,085,395.85)	$ 175,914,604.15
410	10/90	Preysal Secondary School - Emergency Repair	15-Apr-25	MOE/3/25/5789	28-Mar-25	28-Mar-25	Construction Services and Supplies Ltd.	3352	12-Feb-25	2,838,117.38	141,905.87	2,980,023.25	(77,065,419.10)	$ 172,934,580.90
Request No. 10												-	(77,065,419.10)	$ 172,934,580.90
411	4/12	Sister's Road Anglican Primary School - Pre-Engineered Classrooms	17-Apr-25	MOE/4/25/5867	15-Apr-25	17-Apr-25	Construction Services and Supplies Limited	3373	15-Apr-25	2,497,578.49	124,878.92	2,622,457.41	(79,687,876.51)	$ 170,312,123.49
412	9/66	Completion of Construction of Curepe Presbyterian Primary - Auditorium	17-Apr-25	MOE 4/25/5868	15-Apr-25	17-Apr-25	D.V Contracting Company Limited	MTS-65-08-2024-B	15-Apr-25	1,289,554.62	64,477.72	1,354,032.34	(81,041,908.85)	$ 168,958,091.15
413	10/32	San Juan North Secondary - December 2021 Critical Repair Programme	17-Apr-25	MOE/3/25/5780	27-Mar-25	17-Apr-25	Trifectar Enterprises Ltd	1089	20-Mar-25	$ 2,719,661.15	135,983.06	2,855,644.21	(83,897,553.06)	$ 166,102,446.94
414	24/2	Funding and Grants Administration Division	17-Apr-25	MOE/6/23/4192	6-Jun-23	17-Apr-25	Belec Power & Energy Solutions Limited	I 23042	10-May-23	$ 93,600.00	4,680.00	98,280.00	(83,995,833.06)	$ 166,004,166.94
Request No. 11												-	(83,995,833.06)	$ 166,004,166.94
415	10/22	Sangre Grande Secondary School - Critical Repair Programme 2024 Phase 2	22-Apr-25	MOE/12/24/5531	6-Dec-24	11-Dec-24	Tohmatsu Technologies Limited	4097	10-Oct-24	62,977.50	3,148.88	66,126.38	(84,061,959.44)	$ 165,938,040.56
416	5/69	Tabaquite Roman Catholic Primary School - Emergency Repairs	17-Apr-25	MOE/7/24/5064	1-Jul-24	4-Jul-24	Sukhai Industries Ltd.	222	17-Nov-23	202,331.25	10,116.56	212,447.81	(84,274,407.25)	$ 165,725,592.75
417	15/107	Penal Quinam Government Primary School - Emergency Repairs	22-Apr-25	MOE/3/25/5754	27-Mar-25	28-Mar-25	Renid General Contractors Ltd.	154	18-Nov-24	$ 153,080.61	7,654.03	160,734.64	(84,435,141.89)	$ 165,564,858.11
418	10/18	Chaguanas North Secondary - Emergency Repairs	24-Apr-25	MOE/4/25/5826	14-Apr-25	17-Apr-25	Lawrence & Marisa Ltd.	cw0233	8-Jan-25	$ 14,625.00	731.25	15,356.25	(84,450,498.14)	$ 165,549,501.86
419	5/32	La Brea Roman Catholic Primary School - July/August Critical Repair Programme 2024 Phase II	25-Apr-25	MOE/4/25/5835	14-Apr-25	17-Apr-25	SOHA Construction & Engineering Ltd.	020/25	17-Feb-25	$ 131,118.75	6,555.94	137,674.69	(84,588,172.83)	$ 165,411,827.17
420	10/3	St. Joseph Secondary - Emergency Repairs	24-Apr-25	MOE/4/25/5854	14-Apr-25	17-Apr-25	Zakhan Enterprises Ltd.	mts069	24-Feb-25	$ 66,431.25	3,321.56	69,752.81	(84,657,925.64)	$ 165,342,074.36
421	11/37	ASJA Girls College, Tunapuna - December Critical Repair Programme 2024	24-Apr-25	MOE/4/25/5856	14-Apr-25	17-Apr-25	Craftmaster Limited	20 A	25-Jan-25	$ 48,150.00	2,407.50	50,557.50	(84,708,483.14)	$ 165,291,516.86
422	10/90	Preysal Secondary - Emergency Repairs	24-Apr-25	MOE/4/25/5839	14-Apr-25	17-Apr-25	Stay Cool Limited	001510	5-Feb-25	$ 103,275.00	5,163.75	108,438.75	(84,816,921.89)	$ 165,183,078.11
423	4/33	St. Mary's Children's Home Anglican Primary School - Emergency Repairs	24-Apr-25	MOE/4/25/5805	14-Apr-25	17-Apr-25	Avant-Garde Construction and Services Ltd.	AVGCS-MTS-014	24-Feb-25	$ 92,250.00	4,612.50	96,862.50	(84,913,784.39)	$ 165,086,215.61
424	10/58	St. Augustine Secondary - Emergency Repairs	24-Apr-25	MOE/4/25/5842	14-Apr-25	17-Apr-25	West Indian Logistics Limited	WI910661	11-Oct-24	$ 157,500.00	7,875.00	165,375.00	(85,079,159.39)	$ 164,920,840.61
425	15/69	Cap-de-Ville Government Primary School - Emergency Repairs	24-Apr-25	MOE/4/25/5849	14-Apr-25	17-Apr-25	SOHA Construction & Engineering Ltd.	015/25	6-Feb-25	$ 35,437.50	1,771.88	37,209.38	(85,116,368.77)	$ 164,883,631.23

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426	9/71	Penal Rock Presbyterian Primary School - Emergency Repairs	24-Apr-25	MOE/4/25/5834	14-Apr-25	17-Apr-25	S. Persad Contracting Services Ltd.	6529-1	17-Feb-25	$ 163,687.50	8,184.38	171,871.88	(85,288,240.65)	$ 164,711,759.35
427	10/42	St. George's College (Relocated to UTT Valsayn) - Emergency Repairs	24-Apr-25	MOE/4/25/5823	14-Apr-25	17-Apr-25	Lawrence & Marisa Ltd.	cw0235	8-Jan-25	$ 107,437.50	5,371.88	112,809.38	(85,401,050.03)	$ 164,598,949.97
428	10/64	Siparia West Secondary - Emergency Repairs	24-Apr-25	MOE/4/25/5830	14-Apr-25	17-Apr-25	Renid General Contractors Ltd.	156	14-Jan-25	$ 109,090.91	5,454.55	114,545.46	(85,515,595.49)	$ 164,484,404.51
429	10/42	St. George's College (Relocated to UTT Valsayn) - Emergency Repairs	24-Apr-25	MOE/4/25/5822	14-Apr-25	17-Apr-25	Lawrence & Marisa Ltd.	cw0236	8-Jan-25	$ 28,125.00	1,406.25	29,531.25	(85,545,126.74)	$ 164,454,873.26
430	15/65	Palmiste Government Primary School- Emergency Repairs	24-Apr-25	MOE/4/25/5803	14-Apr-25	17-Apr-25	A.M. Sales and Services Limited	10352	13-Dec-24	17,325.00	866.25	18,191.25	(85,563,317.99)	$ 164,436,682.01
431	5/115	Point Fortin Roman Catholic Primary School - Emergency Repairs	24-Apr-25	MOE/4/25/5836	14-Apr-25	17-Apr-25	SOHA Construction & Engineering Ltd.	021/25	17-Feb-25	117,343.13	5,867.16	123,210.29	(85,686,528.28)	$ 164,313,471.72
432	4/34	Anstey Memorial Girl's Anglican Primary School - December Critical Repair 2024	25-Apr-25	MOE/4/25/5844	14-Apr-25	17-Apr-25	Avant Garde Construction and Services Ltd	AVGCS-MTS-015	24-Feb-25	$ 272,137.50	13,606.88	285,744.38	(85,972,272.66)	$ 164,027,727.34
433	10/93	Bon Air Secondary School - July/August Critical Repair Prgramme 2024 Phase II	25-Apr-25	MOE/4/25/5871	22-Feb-25	24-Feb-25	Rancon Contracting and Company Limited	BASS 14042/2025	14-Apr-25	$ 660,493.13	33,024.66	693,517.79	(86,665,790.45)	$ 163,334,209.55
434	10/45	Diego Martin Central Secondary Secondary School - July/August Critical Repair Prgramme 2024 Phase I	25-Apr-25	MOE/4/25/5879	22-Feb-25	24-Feb-25	Renovate Trinidad Limited	2501151	15-Jan-25	$ 406,687.50	20,334.38	427,021.88	(87,092,812.33)	$ 162,907,187.67
435	10/48	Couva East Secondary School - July/August Critical Repair Prgramme 2024 Phase II	25-Apr-25	MOE/4/25/5869	22-Feb-25	24-Feb-25	Rancon Contracting and Company Limited	CESS 14041/2025	14-Apr-25	$ 440,015.63	22,000.78	462,016.41	(87,554,828.74)	$ 162,445,171.26
436	5/11	Curepe Roman Catholic Primary School - December Critical Repair 2024	24-Apr-25	MOE/4/25/5878	22-Apr-25	24-Apr-25	CCEM Networks Ltd.	CRCPS-001	17-Apr-25	$ 221,091.77	11,054.59	232,146.36	(87,786,975.10)	$ 162,213,024.90
437	10/81	Malabar Secondary School - July/August Critical Repair Programme 2024 Phase I	25-Apr-25	MOE/4/25/5889	23-Apr-25	24-Apr-25	Bluestream Services Limited	MTS2402A	10-Dec-24	$ 475,368.75	23,768.44	499,137.19	(88,286,112.29)	$ 161,713,887.71
438	11/33	Vishnu Boys Hindu College - Critical Repair Programme July/August 2024 Phase I	24-Apr-25	MOE/4/25/5846	14-Apr-25	17-Apr-25	Enterprise Achievers Company Limited	16	10-Oct-24	$ 25,875.00	1,293.75	27,168.75	(88,313,281.04)	$ 161,686,718.96
439	10/43	Point Fortin West Secondary School - Emergecy Repairs	25-Apr-25	MOE/4/25/5895	23-Apr-25	24-Apr-25	Construction Services and Supplies Ltd.	3349	6-Feb-25	$ 255,937.50	12,796.88	268,734.38	(88,582,015.42)	$ 161,417,984.58
440	22/80	Union Hall ECCE Centre - December Critical Repair 2024	25-Apr-25	MOE/4/25/5825	14-Apr-25	17-Apr-25	Lawrence & Marisa Ltd.	cw0242	24-Jan-25	$ 266,484.38	13,324.22	279,808.60	(88,861,824.02)	$ 161,138,175.98

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441	9/49	Balmain Presbyterian Primary - December Critical Repair Programme	25-Apr-25	MOE/4/25/5894	23-Apr-25	24-Apr-25	Rancon Contracting Company Limited	BPPS16048/2025	16-Apr-25	$ 531,112.50	26,555.63	557,668.13	(89,419,492.15)	$ 160,580,507.85
442	10/77	Waterloo Secondary School - Emergency Repairs	25-Apr-25	MOE/4/25/5890	22-Feb-25	24-Feb-25	Stay Cool Limited	001494	28-Oct-24	$ 192,150.00	9,607.50	201,757.50	(89,621,249.65)	$ 160,378,750.35
443	10/80	Guaico Secondary School - July/August Critical Repair Programme 2024 Phase II	25-Apr-25	MOE/4/25/5885	22-Apr-25	24-Apr-25	Satsals Company Limited	007	2-Apr-25	$ 2,268,163.13	113,408.16	2,381,571.29	(92,002,820.94)	$ 157,997,179.06
444	7/53	Seereeram Memorial Vedic Primary School - December Critical Repair Programme 2024	25-Apr-25	MOE/4/25/5901	24-Apr-25	24-Apr-25	Trifectar Enterprises Ltd.	1115REV01	24-Apr-25	$ 505,518.75	25,275.94	530,794.69	(92,533,615.63)	$ 157,466,384.37
445	10/33	Toco Secondary School - Emergency Repairs	25-Apr-25	MOE/4/25/5880	22-Apr-25	24-Apr-25	Bluestream Services Limited	MTS2405A	21-Jan-25	$ 302,377.50	15,118.88	317,496.38	(92,851,112.01)	$ 157,148,887.99
446	7/38	Gasparillo Hindu Primary School - December Critical Repair 2024	24-Apr-25	MOE/4/25/5831	14-Apr-25	17-Apr-25	Renid General Contractors Ltd.	155	14-Jan-25	$ 437,906.25	21,895.31	459,801.56	(93,310,913.57)	$ 156,689,086.43
447	10/42	St. George's College - Emergency Repairs	25-Apr-25	MOE/4/25/5903	24-Apr-25	24-Apr-25	A Class Group of Companies Ltd.	ACGC-22216-C	24-Apr-25	$ 550,192.50	27,509.63	577,702.13	(93,888,615.70)	$ 156,111,384.30
448	10/42	St. George's College (Relocated to UTT Valsayn) - Emergency Repairs	24-Apr-25	MOE/4/25/5841	14-Apr-25	17-Apr-25	West Indian Logistics Limited	WI91665	15-Oct-24	$ 479,925.00	23,996.25	503,921.25	(94,392,536.95)	$ 155,607,463.05
449	10/42	St. George's College - Emergency Repairs	25-Apr-25	MOE/4/25/5904	24-Apr-25	24-Apr-25	A Class Group of Companies Ltd.	ACGC-22218-C	24-Apr-25	$ 497,431.13	24,871.56	522,302.69	(94,914,839.64)	$ 155,085,160.36
450	10/46	El Dorado East Secondary School - July/August Critical Repair Prgramme 2024 Phase II	25-Apr-25	MOE/4/25/5898	23-Apr-25	24-Apr-25	Belec Power & Energy Solutions Limited	I 25034	23-Apr-25	$ 646,059.38	32,302.97	678,362.35	(95,593,201.99)	$ 154,406,798.01
451	10/10	South East Port of Spain Secondary School - Rooms for Student Support Services	25-Apr-25	MOE/10/24/5417	15-Oct-24	16-Oct-24	Advance Building Maintenance Ltd	SEPOSSS 018/2024	27-Sep-24	190,557.00	9,527.85	200,084.85	(95,793,286.84)	$ 154,206,713.16
452	16/8	Rudranath Capildeo Learning Resource Centre - Emergency Repairs	25-Apr-25	MOE/4/25/5881	22-Apr-25	24-Apr-25	Bluestream Services Limited	MTS2403A	3-Feb-25	$ 930,622.50	46,531.13	977,153.63	(96,770,440.47)	$ 153,229,559.53
453	10/29	Moruga Secondary School - Emergency Repairs	25-Apr-25	MOE/4/25/5888	22-Apr-25	24-Apr-25	Lawrence & Marisa Ltd.	cw0244	27-Jan-25	$ 664,425.00	33,221.25	697,646.25	(97,468,086.72)	$ 152,531,913.28
454	15/90	Arouca Governmnet Primary School - December Critical Repair 2024	24-Apr-25	MOE/4/25/5811	14-Apr-25	17-Apr-25	Dash Associates Limited	02 A	11-Apr-25	$ 218,440.00	12,287.25	230,727.25	(97,698,813.97)	$ 152,301,186.03
455	10/4	Mallick Secondary School - Emergency Repairs	25-Apr-25	MOE/4/25/5899	23-Apr-25	24-Apr-25	Belec Power & Energy Solution Limited	I 25032	23-Apr-25	$ 434,620.55	21,731.03	456,351.58	(98,155,165.55)	$ 151,844,834.45
456	10/15	Mt. Hope Secondary School - July/August Critical Repair Programme 2024 Phase II	25-Apr-25	MOE/4/25/5886	22-Apr-25	24-Apr-25	D.V. Contracting Company Ltd.	MTS-77-04-2025	17-Apr-25	$ 4,550,525.33	227,526.27	4,778,051.60	(102,933,217.15)	$ 147,066,782.85

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457	10/3	St.Joseph Secondary School - July/August Critical Repair Programme 2023-Emergency Repairs	25-Apr-25	MOE/4/25/5905	23-Apr-25	25-Apr-25	Kall Co.Ltd	2584	23-Apr-25	2,634,568.41	131,728.42	2,766,296.83	(105,699,513.98)	$ 144,300,486.02
458	10/50	North Eastern College - July/August Critical Repair Programme 2024 Phase II	25-Apr-25	MOE/4/25/5877	22-Apr-25	24-Apr-25	J. Chai Trading Co. Ltd.	11126	18-Dec-24	$ 309,375.00	15,468.75	324,843.75	(106,024,357.73)	$ 143,975,642.27
459	10/36	El Dorado West Secondary - December Critical Repair Programme 2024	24-Apr-25	MOE/4/25/5810	14-Apr-25	17-Apr-25	Bluestream Services Limited	MTS2405A	21-Jan-25	$ 264,645.00	13,232.25	277,877.25	(106,302,234.98)	$ 143,697,765.02
Request No. 12												-	(106,302,234.98)	$ 143,697,765.02
460	22/185	Maloney Gardens 2 ECCE Centre - Emergency Repairs	25-Apr-25	MOE/4/25/5827	14-Apr-25	17-Apr-25	Obzen Construction Ltd	00010/25	24-Feb-25	25,875.00	1,293.75	27,168.75	(106,329,403.73)	$ 143,670,596.27
461	22/129	Tulsi Manas ECCE Centre - Emergency Repairs	22-Apr-25	MOE/11/24/5454	25-Nov-24	26-Nov-24	Fides Limited	2094	20-Sep-24	141,750.00	7,087.50	148,837.50	(106,478,241.23)	$ 143,521,758.77
462	22/50	Clarke Rochard Government ECCE Centre - Emergency Repairs	25-Apr-25	MOE/4/25/5851	14-Apr-25	17-Apr-25	Twin Island Imports and Contracting Service Limited	093	17-Jan-25	36,000.00	1,800.00	37,800.00	(106,516,041.23)	$ 143,483,958.77
463	9/17	Blen Venue Presbyterian Primary School- Critical Repair Programme 2024	25-Apr-25	MOE/4/25/5802	14-Apr-25	17-Apr-25	A.M. Sales and Services Limited	10540	18-Dec-24	98,274.38	4,913.72	103,188.10	(106,619,229.33)	$ 143,380,770.67
464	15/14	Chaguanas Government Primary School- Critical Repair Programme 2024 Phase II	24-Apr-25	MOE/4/25/5843	14-Apr-25	17-Apr-25	Zeeton General Contractors Limited	24/2024A	8-Oct-24	39,999.38	1,999.97	41,999.35	(106,661,228.68)	$ 143,338,771.32
465	15/113	California Government Primary School- Emergency Repairs	25-Apr-25	MOE/4/25/5838	14-Apr-25	17-Apr-25	Stay Cool Limited	001508	5-Feb-25	63,815.63	3,190.78	67,006.41	(106,728,235.09)	$ 143,271,764.91
466	15/98	Enterprise Government Primary School- Emergency Repairs	24-Apr-25	MOE/4/25/5845	14-Apr-25	17-Apr-25	Enterprise Achievers Company Limited	17	28-Oct-24	11,587.50	579.38	12,166.88	(106,740,401.97)	$ 143,259,598.03
467	9/48	Kanhai Presbyterian Primary School - December Critical Repair Programme 2024	25-Apr-25	MOE/4/25/5832	14-Apr-25	17-Apr-25	Renid General Contractors Ltd.	157	24-Jan-25	137,812.50	6,890.63	144,703.13	(106,885,105.10)	$ 143,114,894.90
468	9/52	Lengua Presbyterian Primary School - Emergency Repairs	25-Apr-25	MOE/4/25/5837	14-Apr-25	17-Apr-25	SAS Marketing and General Contractors Limited	2025SAS00017	31-Jan-25	63,562.50	3,178.13	66,740.63	(106,951,845.73)	$ 143,048,154.27
469	5/120	Ortoire Roman Catholic Primary School- Emergency Repairs	25-Apr-25	MOE/4/25/5806	14-Apr-25	17-Apr-25	Avant- Garde Construction and Services Ltd.	AVGCS-MTS-016	24-Feb-25	159,750.00	7,987.50	167,737.50	(107,119,583.23)	$ 142,880,416.77
470	15/125	Rancho Quemado Government Primary School- Emergency Repairs	24-Apr-25	MOE/4/25/5855	14-Apr-25	17-Apr-25	Blackwell Construction Limited	003/2025	26-Mar-25	70,434.26	3,521.71	73,955.97	(107,193,539.20)	$ 142,806,460.80
471	15/28	San Juan Boys' Government Primary School- Emergency Repairs	24-Apr-25	MOE/4/25/5816	14-Apr-25	17-Apr-25	Kennat Ltd	205	31-Jan-25	30,909.09	1,545.46	32,454.55	(107,225,993.75)	$ 142,774,006.25
472	5/31	St.Finbar's Girls Roman Catholic Primary School- Emergency Repairs	24-Apr-25	MOE/4/25/5813	14-Apr-25	17-Apr-25	Galavision Industrial Services Limited	GISL-116B	4-Feb-25	59,512.50	2,975.63	62,488.13	(107,288,481.88)	$ 142,711,518.12

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				Inv. No.	Inv. Date	Date Rec'd by EFPPD	Name	Inv. #	Date of Inv.				Commitment	Balance
473	5/51	St.Theresa Girls' Roman Catholic Primary School- Emergency Repairs	25-Apr-25	MOE/4/25/5817	14-Apr-25	17-Apr-25	Kurv Enterprises Limited	KE335(a)	20-Mar-25	36,900.00	1,845.00	38,745.00	(107,327,226.88)	$ 142,672,773.12
474	9/12	Siparia Union Presbyterian Primary School- Emergency Repairs	24-Apr-25	MOE/4/25/5848	14-Apr-25	17-Apr-25	RK Concrete Co. Ltd.	269	17-Feb-25	49,050.00	2,452.50	51,502.50	(107,378,729.38)	$ 142,621,270.62
475	9/35	Upper Carapichaima Presbyterian Primary School- Critical Repair Programme 2024 Phase 2	25-Apr-25	MOE/4/25/5840	14-Apr-25	17-Apr-25	Sukhal Industries Limited	234	10-Jan-25	47,619.05	2,380.95	50,000.00	(107,428,729.38)	$ 142,571,270.62
476	10/8	Barataria South Secondary School- December Critical Repair Programme 2024	23-Apr-25	MOE/4/25/5857	14-Apr-25	17-Apr-25	Craft Master Limited	21 A	25-Jan-25	76,275.00	3,813.75	80,088.75	(107,508,818.13)	$ 142,491,181.87
477	10/50	North Eastern College - Emergency Repairs	25-Apr-25	MOE/4/25/5808	14-Apr-25	17-Apr-25	Blue Boy Construction Company Limited	93	24-Jan-25	239,400.00	11,970.00	251,370.00	(107,760,188.13)	$ 142,239,811.87
478	10/9	Rio Claro East Secondary School- Emergency Repairs	25-Apr-25	MOE/4/25/5804	14-Apr-25	17-Apr-25	Angari Services Ltd	1025	15/01/2025	24,975.00	1,248.75	26,223.75	(107,786,411.88)	$ 142,213,588.12
479	10/15	Mt.Hope Secondary School- Emergency Repairs	23-Apr-25	MOE/4/25/5858	14-Apr-25	17-Apr-25	Craft Master Limited	22 A	25-Jan-25	35,437.21	1,771.86	37,209.07	(107,823,620.95)	$ 142,176,379.05
480	10/3	St.Joseph Secondary School - July/August Critical Repair Programme 2023- Emergency Repairs	25-Apr-25	MOE/4/25/5905	23-Apr-25	25-Apr-25	Kall Co.Ltd	2564	23-Apr-25	2,634,568.41	131,728.42	2,766,296.83	(110,589,917.78)	$ 139,410,082.22
481	10/33	Toco Secondary School- Emergency Repairs- Emergency Repairs	22-Apr-25	MOE/4/25/5815	14-Oct-25	17-Apr-25	J.Chal Trading Co. Ltd.	11124	18-Dec-24	110,598.75	5,529.94	116,128.69	(110,706,046.47)	$ 139,293,953.53
482	16/8	Rudranath Capildeo Learning Resource Centre - Emergency Repairs	25-Apr-25	MOE/4/25/5820	14-Apr-25	17-Apr-25	LR Precision Maintenance Services Limited	2321	10-Feb-25	19,800.00	990.00	20,790.00	(110,726,836.47)	$ 139,273,163.53
Request No. 13												-	(110,726,836.47)	$ 139,273,163.53
483	22/193	Bamboo Settlement Government ECCE Centre - Emergency Repairs	30-Apr-25	MOE/4/25/5896	23-Apr-25	24-Apr-25	Reinell Maintenance & Services Co. Ltd	0002A	30-Jan-25	71,818.18	3,590.91	75,409.09	(110,802,245.56)	$ 139,197,754.44
484	22/17	San Fernando Anglican ECCE Centre - Critical Repair Programme 2024 Phase 2	1-May-25	MOE/4/25/5873	22-Apr-25	24-Apr-25	SAS Marketing and General Contractors Limited	2024SAS00083	18-Nov-24	99,562.50	4,978.13	104,540.63	(110,906,786.19)	$ 139,093,213.81
485	4/21	Arouca (St.Aidan's) Anglican Primary School- December Critical Repair Programme 2024	30-Apr-25	MOE/4/25/5882	22-Apr-25	24-Apr-25	Obzen Construction Ltd	00004/25	4-Feb-25	61,875.00	3,093.75	64,968.75	(110,971,754.94)	$ 139,028,245.06
486	15/11	Arima New Government Primary School- Emergency Repairs	29-Apr-25	MOE/4/25/5852	14-Apr-25	17-Apr-25	Yeshuah Enterprise Ltd.	01a/25	18-Feb-25	46,350.00	2,317.50	48,667.50	(111,020,422.44)	$ 138,979,577.56
487	5/67	Bourg Mulatresse Roman Catholic Primary School- Emergency Repairs	30-Apr-25	MOE/4/25/5883	22-Apr-25	24-Apr-25	Heston and Associates General Contractors Ltd	002	8-Jan-25	86,737.50	4,336.88	91,074.38	(111,111,496.82)	$ 138,888,503.18
488	9/34	Brothers Presbyterian Primary School - Emergency Repairs	25-Apr-25	MOE/4/25/5833	14-Apr-25	17-Apr-25	S.M.H General Construction Ltd.	001/2025	28-Jan-25	159,018.75	7,950.94	166,969.69	(111,278,466.51)	$ 138,721,533.49

Award of Mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a Fixed Rate Term Loan, on behalf of MTS for School Construction and Repairs $250,000,000.00

Facility Amount **$250,000,000.00**

# of Files	EFPPD File No. 41/	School/ Institution	Date of AFP	NMTS Invoice/Ref.			Sub-Contractor			Amount	Fees	Sub-total	Balances	
				Inv. No.	Inv. Date	Date Rec'd by EFPPD	Name	Inv. #	Date of Inv.				Commitment	Balance
489	9/39	Cunaripo Presbyterian Primary School- Emergency Repairs	28-Apr-25	MOE/4/25/5821	14-Apr-25	17-Apr-25	Lawrence & Marisa Ltd	cw0241	24-Jan-25	50,625.00	2,531.25	53,156.25	(111,331,622.76)	$ 138,668,377.24
490	5/72	Carapichaima Roman Catholic Primary School- Emergency Repairs	29-Apr-25	MOE/4/25/5884	22-Apr-25	24-Apr-25	Sukhai Industries Limited	236	10-Jan-25	94,392.52	4,719.62	99,112.14	(111,430,734.90)	$ 138,569,265.10
491	4/35	Escallier/St.Jerome's Anglican Primary School- Emergency Repairs	28-Apr-25	MOE/4/25/5801	14-Apr-25	17-Apr-25	Advance Building Maintenance Ltd	ABM0055	7-Apr-25	38,475.00	1,923.75	40,398.75	(111,471,133.65)	$ 138,528,866.35
492	15/63	Diego Martin Government Primary School- Emergency Repairs	28-Apr-25	MOE/4/25/5818	14-Apr-25	17-Apr-25	Kurv Enterprises Limited	KE336 (a)	20-Mar-25	33,525.00	1,676.25	35,201.25	(111,506,334.90)	$ 138,493,665.10
493	6/11	El Socorro Islamia T.I.A Primary School- Emergency Repairs	30-Apr-25	MOE/4/25/5887	22-Apr-25	24-Apr-25	Jacob & Sons One Stop Ltd.	002050	14-Apr-25	47,182.50	2,359.13	49,541.63	(111,555,876.53)	$ 138,444,123.47
494	10/83	Excel Beetham Government Primary School- Emergency Repairs	28-Apr-25	MOE/4/25/5829	14-Apr-25	17-Apr-25	Renold, Dexter & Collin Creative Construction Limited	24	24-Mar-25	40,950.00	2,047.50	42,997.50	(111,598,874.03)	$ 138,401,125.97
495	8/5	Gaines Normal A.M.E Primary School- Emergency Repairs	28-Apr-25	MOE/4/25/5814	14-Apr-25	17-Apr-25	Haynes Construction & Heavy Equipment Rental Ltd	HCL2025-002	10-Jan-25	74,090.90	3,704.55	77,795.45	(111,676,669.48)	$ 138,323,330.52
496	5/38	North Oropouche Roman Catholic Primary School- Emergency Repairs	29-Apr-25	MOE/4/25/5850	14-Apr-25	17-Apr-25	SAS Marketing and General Contractors Limited	2025SAS00018	31-Jan-25	272,531.25	13,626.56	286,157.81	(111,962,827.29)	$ 138,037,172.71
497	9/38	Plum Road Presbyterian Primary School- December Critical Repair Programme 2024	29-Apr-25	MOE/4/25/5893	22-Apr-25	24-Apr-25	Lawrence & Marisa Ltd.	cw0240	24-Jan-25	84,656.25	4,232.81	88,889.06	(112,051,716.35)	$ 137,948,283.65
498	15/26	Patna River Estate Government Primary School- Emergency Repairs	28-Apr-25	MOE/4/25/5819	14-Apr-25	17-Apr-25	Kurv Enterprises Limited	KE338 (a)	20-Mar-25	55,440.00	2,772.00	58,212.00	(112,109,928.35)	$ 137,890,071.65
499	7/20	Rousillac Hindu Primary School- Emergency Repairs	29-Apr-25	MOE/4/25/5891	22-Apr-25	24-Apr-25	Progetto Engineering and Logistics Services Limited	PRE1014	24-Feb-25	38,450.00	2,162.81	40,612.81	(112,150,541.16)	$ 137,849,458.84
500	15/119	Santa Rosa Government Primary School- Emergency Repairs	29-Apr-25	MOE/4/25/5853	14-Apr-25	17-Apr-25	Yeshuah Enterprise Ltd.	02a/25	24-Feb-25	19,530.00	976.50	20,506.50	(112,171,047.66)	$ 137,828,952.34
501	5/12	St.Pius (Arouca) Boys Roman Catholic Primary School- December Critical Repair Programme 2024	24-Apr-25	MOE/4/25/5828	14-Apr-25	17-Apr-25	Obzen Construction Ltd	00003/25	15-Jan-25	53,775.00	2,688.75	56,463.75	(112,227,511.41)	$ 137,772,488.59
502	4/26	Toco Anglican Primary School- December Critical Repair Programme 2024	28-Apr-25	MOE/4/25/5812	14-Apr-25	17-Apr-25	Dash Associates Limited	01 A	11-Apr-25	85,650.00	4,817.81	90,467.81	(112,317,979.22)	$ 137,682,020.78
503	4/42	Tunapuna (Good Shepherd) Anglican Primary School- Emergency Repairs	29-Apr-25	MOE/4/25/5870	22-Apr-25	24-Apr-25	Rancon Contracting Company Limited	TAPS 0414/2025	14-Apr-25	57,892.50	2,894.63	60,787.13	(112,378,766.35)	$ 137,621,233.65
504	9/55	Vistabella Presbyterian Primary School- Emergency Repairs	1-May-25	MOE/4/25/5872	22-Apr-25	24-Apr-25	Ahsan Project Management and Consultancy Ltd	546/137(b)	17-Apr-25	13,640.63	682.03	14,322.66	(112,393,089.01)	$ 137,606,910.99
505	10/53	Barrackpore West Secondary School- Emergency Repairs	28-Apr-25	MOE/4/25/5859	14-Apr-25	17-Apr-25	S.Persad Contracting Service Ltd.	6518	10-Jan-25	69,176.25	3,458.81	72,635.06	(112,465,724.07)	$ 137,534,275.93

Award of Mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a Fixed Rate Term Loan, on behalf of MTS for School Construction and Repairs

$250,000,000.00

Facility Amount **$250,000,000.00**

# of Files	EFPPD File No. 41/	School/ Institution	Date of AFP	NMTS Invoice/Ref.			Sub-Contractor			Amount	Fees	Sub-total	Balances	
				Inv. No.	Inv. Date	Date Rec'd by EFPPD	Name	Inv. #	Date of Inv.				Commitment	Balance
506	10/66	Belmont Secondary School-Critical Repair Programme 2024 Phase II	23-Apr-25	MOE/4/25/5847	14-Apr-25	17-Apr-25	Latham Construction Ltd	58	12-Dec-24	340,495.88	17,024.79	357,520.67	(112,823,244.74)	$ 137,176,755.26
507	10/4	Malick Secondary School-July/August Critical Repair Programme 2024	28-Apr-25	MOE/4/25/5800	14-Apr-25	17-Apr-25	Advance Building Maintenance Ltd.	ABM0056	70/04/2025	691,200.00	34,560.00	725,760.00	(113,549,004.74)	$ 136,450,995.26
508	10/2	Penal Secondary School-Emergency Repairs	29-Apr-25	MOE/4/25/5875	22-Apr-25	24-Apr-25	Valleyview Overpass Limited	0088	24-Mar-25	43,312.50	2,165.63	45,478.13	(113,594,482.87)	$ 136,405,517.13
509	10/56	Princes Town East Secondary Shcool - July/August Critical Repair Programme 2024	29-Apr-25	MOE/4/25/5874	22-Apr-25	24-Apr-25	SAS Marketing and General Contractors Limited	2024SAS00082	18-Nov-24	118,125.00	5,906.25	124,031.25	(113,718,514.12)	$ 136,281,485.88
510	10/90	Preysal Secondary School-Emergency Repairs	30-Apr-25	MOE/4/25/5876	22-Apr-25	24-Apr-25	Stay-Cool Limited	001521	05-Feb-25	129,262.50	6,463.13	135,725.63	(113,854,239.75)	$ 136,145,760.25
511	10/62	Queen's Royal College - Emergency Repairs	29-Apr-25	MOE/4/25/5897	23-Apr-25	24-Apr-25	Super Solutions Limited	301	16-Apr-25	47,500.00	2,671.88	50,171.88	(113,904,411.63)	$ 136,095,588.37
512	10/33	Toco Secondary School-Emergency Repairs	1-May-25	MOE/4/25/5892	22-Apr-25	24-Apr-25	Bluestream Services Limited	MTS2501A	06-Mar-25	171,236.25	8,561.81	179,798.06	(114,084,209.69)	$ 135,915,790.31
										108,629,363.77	5,454,845.92			
											114,084,209.69			

CABINET MINUTE **CONFIDENTIAL**

MINISTRY OF EDUCATION
PERMANENT SECRETARY
APR 15 2025
RECEIVED
TRINIDAD AND TOBAGO

EDUCATION FACILITIES PLANNING AND PROCUREMENT DIVISION
MINISTRY OF EDUCATION
RECEIVED
22 APR 2025

No. 548-2025/03/27
Note No. F(25)93
File No. F: (DMD) 18/2/262

FOR ACTION	FOR INFORMATION
File: PS/F	M/F + Note
PS/PU + Note	AG&M/LA + Note
PS/E + Note ✓	PS/AGLA + Note
Sol Gen'l + Note	Aud Gen'l + Note
Dir/Bud + Note	

DEPT/DIVISION OF MINISTRY EDUCATION

From which Cabinet note Originates

DATE CABINET MINUTE RECEIVED

Copy for action by	Copy for Info.
Dir, EFPPD	DFA Cowa

Init'l by: .....
Date: 16/4.

Matter considered by Cabinet on:- March 27, 2025.

Decision confirmed by Cabinet on:- March 27, 2025.

CABINET MINUTE NO. 548 OF MARCH 27, 2025

Award of Mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a Fixed Rate Term Loan on behalf of MTS for School Construction and Repairs

Note F(25)93 was considered.

Cabinet agreed that:

(a) **RBC Royal Bank (Trinidad and Tobago) Limited be awarded the mandate to arrange and fully underwrite a Fixed Rate Term Loan in the amount of TT$250-Mn., on behalf of National Maintenance Training and Security Company Limited for school construction and repairs, on the terms and conditions as detailed in the Appendix to the Note and summarized hereunder (Minute No. 381 of February 27, 2025 and paragraph 4 of the Note refer):**

Borrower	**National Maintenance Training and Security Company Limited (NMTS)**
Lender	**RBC Royal Bank (Trinidad and Tobago) Limited (RBC)**
Guarantor	**The Government of the Republic of Trinidad and Tobago (GoRTT)**
Facility	**TTD Fixed Rate Term Loan**
Purpose	**School construction and repairs**
Facility Size	**TT$250,000,000.00**

/Arrangement Basis

Arrangement Basis	Fully underwritten
Interest Rate	Fixed at 5.15%
Day Count	30/360 days basis
Tenor	Seven (7) years
Repayment	Fully amortizing with principal and interest repayments every six (6) months
Security	Deed of Guarantee from the GoRTT in the sum of TT$250,000,000.00
Conditions Precedent	The disbursement of the Loan will be subject to the fulfillment of the following conditions precedent: i. Letter of Guarantee followed by a Fully Executed Deed of Guarantee from the Government of the Republic of Trinidad and Tobago to be submitted before or on the date of disbursement of the funding ii. The execution of a loan agreement
Arrangement Fees	25 basis points of the Facility Size
Legal Fees	The legal expenses estimated at TT$72,000.00, exclusive of Value Added Tax (VAT) and nominal disbursements
Expenses	All reasonable expenses of the Lender until disbursement of the Facility, including, but not limited to Stamp Duty; Disbursement costs and expenses shall be for the Borrower's account and shall be paid on the closing of the transaction
Governing Law	The laws of the Republic of Trinidad and Tobago

/(b) the Minister

(b) the Minister of Finance, on behalf of GoRTT:

(i) execute a Government Guarantee in favour of RBC Royal Bank (Trinidad and Tobago) Limited in respect of (a) above, subject to positive vetting thereof by the Attorney General and Minister of Legal Affairs

(ii) issue a Letter of Guarantee in favour of RBC Royal Bank (Trinidad and Tobago) Limited in respect of (a) above, pending finalization of the Government Guarantee referred to at (b)(i) above;

(c) GoRTT may agree to guarantee the principal sum, interest and reasonable cost that become payable upon default of the Loan issue.

Original Signed by
C. HEMLEE
Secretary to Cabinet

F: (25) 93
F: (DMD) 18/2/262
March 25, 2025

Cabinet No. .....

NOTE FOR CABINET

Award of Mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange a Fixed Rate Term Loan in the amount of TT$250-Mn. on behalf of the National Maintenance Training and Security Company Limited for School Construction and Repairs

The matter for the consideration of Cabinet is the award of mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a Fixed Rate Term Loan in the amount of TT$250-Mn. on behalf of the National Maintenance Training and Security Company Limited for school construction and repairs.

Background

2. Cabinet by **Minute No. 381 of February 27, 2025** agreed, *inter alia*, that the Ministry of Finance secure a Government Guaranteed borrowing in the amount of TT$250-Mn. for the National Maintenance Training and Security Company Limited for school construction and repairs.

3. Pursuant to Cabinet's decision above and in light of the urgency of the funding, the Ministry of Finance engaged RBC Royal Bank (Trinidad and Tobago) Limited to determine investment appetite and underwriting capacity to meet the funding need within the timeframe required. Based on feedback received, RBC Royal Bank (Trinidad and Tobago) Limited advised of their ability to provide a fully underwritten proposal by way of a Fixed Rate Term Loan with a tenor of seven (7) years.

4. Accordingly, RBC Royal Bank (Trinidad and Tobago) Limited furnished the Ministry of Finance with an indicative proposal on March 25, 2025, outlining the terms and conditions for a TT$250-Mn. Fixed Rate Term Loan. A summary of the indicative terms and conditions is set out hereunder and detailed at the **Appendix:**

RBC Royal Bank (Trinidad and Tobago) Limited - Fixed Rate Term Loan

Borrower	National Maintenance Training & Security Company Limited ("NMTS")
Lender	RBC Royal Bank (Trinidad & Tobago) Limited ("RBC")
Guarantor	The Government of the Republic of Trinidad and Tobago
Facility	TTD Fixed Rate Term Loan
Purpose	School construction and repairs
Facility Size	TT$250,000,000.00
Arrangement Basis	Fully underwritten
Interest Rate	Fixed at 5.15%
Day Count	30/360 days basis
Tenor	7 years

Repayment	Fully amortizing with principal and interest repayments every 6 months
Security	Deed of Guarantee from the Government of the Republic of Trinidad and Tobago in the sum of TT$250,000,000.00.
Conditions Precedent	The disbursement of the Loan will be subject to the fulfillment of the following conditions precedent: i. Letter of Guarantee followed by a Fully Executed Deed of Guarantee from the Government of the Republic of Trinidad and Tobago to be submitted before or on the date of disbursement of the funding. ii. The execution of a loan agreement.
Arrangement Fees	25 basis points of the Facility Size
Legal Fees	The legal expenses estimated at TT$72,000.00 exclusive of VAT and nominal disbursements.
Expenses	All reasonable expenses of the Lender until disbursement of the Facility, including, but not limited to Stamp Duty, Disbursement costs and expenses shall be for the Borrower's account and shall be paid on the closing of the transaction.
Governing Law	The laws of the Republic of Trinidad and Tobago

5. The terms and conditions were reviewed and analyzed by the Ministry of Finance; a summary of the total transaction cost is outlined below:

Details	Amount (TT$)
Effective Interest Rate	5.15%
Total Interest	$48,281,250.00
Total Fees	$ 706,000.00
Total Cost	**$48,987,250.00**

6. According to the Central Bank of Trinidad and Tobago's Standardized TTD Yield Curve for February 2025, a Central Government seven (7) year paper was priced at 5.23 percent. In this case, the coupon rate offered by RBC Royal Bank (Trinidad and Tobago) Limited of 5.15 percent is deemed favourable as it is priced 8 basis points below the curve.

7. In this regard, the Minister of Finance is of the view that RBC Royal Bank (Trinidad and Tobago) Limited be awarded the mandate to arrange and fully underwrite a Fixed Rate Term Loan in the amount of TT$250-Mn. on behalf of the National Maintenance Training and Security Company Limited for school construction and repairs.

Recommendation

8. Accordingly, the Minister of Finance recommends and Cabinet is asked to:

(a) agree that:

(i) RBC Royal Bank (Trinidad and Tobago) Limited be awarded the mandate to arrange and fully underwrite a Fixed Rate Term Loan in the amount of TT$250-Mn. on behalf of the National Maintenance Training and Security Company Limited for school construction and repairs on the terms and conditions outlined at paragraph four (4) and detailed at the **Appendix** of this Note;

(ii) the Minister of Finance be authorized to execute a Government Guarantee in favour of RBC Royal Bank (Trinidad and Tobago) Limited in respect of (i) above, on behalf of the Government of the Republic of Trinidad and Tobago, subject to positive vetting thereof by the Attorney General and Minister of Legal Affairs;

(iii) the Minister of Finance be authorized to issue a Letter of Guarantee in favour of RBC Royal Bank (Trinidad and Tobago) Limited, on behalf of the Government of the Republic of Trinidad and Tobago, in respect of (i) above, pending finalization of the Government Guarantee referenced at (ii) above; and

(iv) the Government of the Republic of Trinidad and Tobago may agree to guarantee the principal sum, interest and reasonable cost that become payable upon default of the Loan issue.

MINISTRY OF FINANCE

The terms and conditions outlined herein are for discussion purposes only. They are not intended to be; and shall not constitute or be construed in any way to represent a commitment by RBC Royal Bank (Trinidad & Tobago) Limited and/ or its affiliates to provide or arrange financing. The terms and conditions described in this non-binding discussion paper are not intended to cover all of the terms and conditions of a credit agreement and related security documents that may be negotiated in due course. In the event of any conflict between the terms and conditions summarized herein and the terms and conditions of any credit agreement or related security documents, the terms and conditions of the credit agreement or related security documents will govern.

This discussion paper is provided to you on a confidential basis and on the condition that you will not disclose the existence or contents of this document to anyone (other than your professional advisors on a confidential basis for the sole purpose of providing professional advice to you) without first obtaining our prior written consent.

The actual terms and conditions upon which by RBC Royal Bank (Trinidad & Tobago) Limited ("RBC") and/ or its affiliates may arrange a financing are subject to satisfactory completion of due diligence, financial modelling, review of documentation, approval of internal committees and such other terms and conditions as are determined by RBC in its sole discretion.

Borrower	National Maintenance Training & Security Company Limited ("NMTS")
Lender	RBC Royal Bank (Trinidad & Tobago) Limited ("RBC")
Guarantors	The Government of the Republic of Trinidad and Tobago
Facility	TTD Fixed Rate Term Loan
Size	TTD 250,000,000.00
Tenor	7 years
Purpose	School construction and repairs
Repayment	Fully amortizing with principal and interest repayments every 6 months
Interest Rate	Fixed at [5.15%] *(indicative only and is subject to change)*
Fees	Arrangement Fee of [25 bps] of the facility.
Security	Deed of Guarantee from the Government of the Republic of Trinidad and Tobago in the sum of TT$ 250,000,000.00.
Financial Covenants	Those standard and customary for financings of this nature
Basis	Fully Underwritten
Reporting Requirements	To provide the Lender on a best-efforts basis with Audited Accounts within 150 days following each financial year end and Management Accounts within 90 days following each financial quarter.
Conditions Precedent	The disbursement of the Loan will be subject to the fulfillment of the following conditions precedent: 1. Letter of Guarantee followed by a Fully Executed Deed of Guarantee from the Government of the Republic of Trinidad and Tobago to be submitted before or on the date of disbursement of the funding. 2. The execution of a loan agreement
Information Required	Any additional information the Lender may further require to continue its due diligence
Day Count	30/ 360 days basis

Expenses:	All reasonable expenses of the Lender until disbursement of the Facility, including, but not limited to Stamp Duty, Disbursement costs and expenses shall be for the Borrower's account and shall be paid on the closing of the transaction.
Legal Expenses:	The legal expenses estimated at [TT$72,000.00] exclusive of VAT and nominal disbursements.
Stamp Duty:	Rate of $4 per thousand which is estimated to be $1 million in stamp duty.
Governing Law:	Trinidad and Tobago

HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND
SUB HEAD 26: MINISTRY OF EDUCATION

Statement for Infrastructure Development Fund (IDF), Head 26: Ministry of Education Accounting, Unit (AU) 11, for the period October 1st, 2024, to September 30th, 2025, in accordance with Comptroller of Accounts Memorandum COA: 59/26/108 dated October 24th, 2025.

a. (i) Total Releases to September 30, 2025 $ 45,751,390.00

(ii) Total expenditure and Details $ 38,733,438.55

b. A Reconciliation Statement in respect of the financial year ended September 30, 2025.
See attached Statement.

(i) Total cheques issued at September 30, 2025 $ 38,733,438.55

(ii) List and Total Unpaid Cheques $ 12,497,001.87

.....
Claudelle McKellar
Permanent Secretary
Ministry of Education
PERMANENT SECRETARY
MINISTRY OF EDUCATION

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES AS AT 09/30/2025

Accounting Unit 11 **Head of Expenditure** 701

	CHEQUES ISSUED for the period 10/1/2024 to 08/31/2025		**$26,236,436.68**
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025		**$12,497,001.87**
	TOTAL CHEQUES ISSUED as at 09/30/2025		**$38,733,438.55**
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	**$0.00**	
	IDA Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Cash Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
LESS:	Notification of Credits for the period 09/01/2025 to 09/30/2025	**$0.00**	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Education as at 09/30/2025		**$38,733,438.55**
ADJ LESS:	NOC for the period 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		**$38,733,438.55**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$38,733,438.55**
LESS CHEQUES PAID as at 09/30/2025	**$26,236,436.68**
UNPAID CHEQUES according to the Books of the Ministry of Education as at 09/30/2025	**$12,497,001.87**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$12,497,001.87**

Prepared by..... Date 18/11/2025

Checked by..... Date 19/11/2025

Accounting Officer/Permanent Secretary..... Date 21/11/2025

PERMANENT SECRETARY
MINISTRY OF EDUCATION

VERIFIED BY 36
21/11/2025
INTERNAL AUDIT
MINISTRY OF EDUCATION

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 11 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	6825	$842,851.41	09/30/2025	NATIONAL MAINTENANCE TRAINING AND SECURITY COMPANY LTD.
2.0215E+13	6824	$163,649.04	09/30/2025	NATIONAL MAINTENANCE TRAINING AND SECURITY COMPANY LTD.
2.0215E+13	6820	$508,933.76	09/30/2025	NATIONAL MAINTENANCE TRAINING AND SECURITY COMPANY LTD.
2.0215E+13	6822	$202,723.61	09/30/2025	NATIONAL MAINTENANCE TRAINING AND SECURITY COMPANY LTD.
2.0215E+13	6823	$209,688.38	09/30/2025	NATIONAL MAINTENANCE TRAINING AND SECURITY COMPANY LTD.
2.0215E+13	6826	$36,264.38	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6832	$855,842.47	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6833	$366,352.88	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6821	$417,176.25	09/30/2025	NATIONAL MAINTENANCE TRAINING AND SECURITY COMPANY LTD.
2.0215E+13	6829	$12,580.31	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6830	$24,097.50	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6827	$437,388.91	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6828	$283,971.30	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6831	$50,793.75	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6835	$58,037.02	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6838	$970,678.21	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6834	$800,000.00	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6836	$1,026,228.66	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 11 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	6837	$107,257.51	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6839	$89,302.50	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6844	$176,989.32	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6846	$88,121.26	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6843	$156,121.74	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6845	$107,426.17	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6862	$237,108.56	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6863	$59,402.59	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6840	$139,583.44	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6841	$41,934.38	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6842	$96,784.33	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6850	$14,293.13	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6851	$18,805.50	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6847	$237,640.38	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6849	$26,723.13	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6848	$370,912.50	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6864	$579,875.57	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6852	$15,769.69	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 11 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	6865	$121,870.46	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6858	$155,758.56	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6854	$33,041.93	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.
2.0215E+13	6861	$48,936.40	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6856	$559,888.88	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.
2.0215E+13	6859	$85,483.13	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6860	$200,000.00	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6853	$71,857.48	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.
2.0215E+13	6857	$654,087.95	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.
2.0215E+13	6855	$164,486.62	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.
2.0215E+13	6866	$386,484.32	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
2.0215E+13	6867	$183,796.60	09/30/2025	NATIONAL MAINTENANCE TRAINING & SECURITY COMPANY LIMITED
		$12,497,001.87		

AGENCY : MINISTRY OF HEALTH

Appendix A

Expenditure statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2025

Part B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PM FEES	INFRASTRUCTURE	TOTAL
701/28/004/07/F/001	$ 1,091,838.31	$ -	$ 258,398.38	$ -	$ 14,988,788.28	$ 16,339,024.97
701/28/004/07/F/007	$ 6,296,117.45	$ -	$ -		$ -	$ 6,296,117.45
701/28/005/06/F/003	$ 68,339,220.53	$ -	$ -	$ 6,659,964.57	$ -	$ 74,999,185.10
701/28/005/06/F/007	$ 6,618,624.45	$ -	$ -	$ -	$ 6,289,298.22	$ 12,907,922.67
TOTAL	**$ 82,345,800.74**	**$ -**	**$ 258,398.38**	**$ 6,659,964.57**	**$ 21,278,086.50**	**$ 110,542,250.19**

PREPARED BY : .....

ALICIA ALI

NAME (BLOCK)

ACCOUNTANT III

POSITION

27.11.2025

.....

DATE

CERTIFIED BY : .....

ASIF ALI

NAME (BLOCK)

PERMANENT SECRETARY

POSITION

27/11/25

.....

DATE

AGENCY : MINISTRY OF HEALTH

Appendix A

Expenditure statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2025

Part A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ORIGINAL ALLOCATION	ADJUSTMENTS	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
701/28/004/07/F/001	$ 40,000,000.00		$ 40,000,000.00	$ 16,339,028.00	$ 16,339,024.97	$ 4,672,548.94	$ 18,988,426.09
701/28/004/07/F/007	$ 6,600,000.00		$ 6,600,000.00	$ 6,296,118.00	$ 6,296,117.45		$ 303,882.55
701/28/005/06/F/001	$ 1,000,000.00		$ 1,000,000.00	$ 300,000.00		$ 492,582.40	$ 507,417.60
701/28/005/06/F/003	$ 75,000,000.00		$ 75,000,000.00	$ 74,999,186.00	$ 74,999,185.10		$ 814.90
701/28/005/06/F/007	$ 28,000,000.00		$ 28,000,000.00	$ 13,047,352.00	$ 12,907,922.67	$ 6,477,580.70	$ 8,614,496.63
701/28/005/06/F/008	$ 2,000,000.00		$ 2,000,000.00	$ -	$ -	$ 14,250.00	$ 1,985,750.00
TOTAL	$ 152,600,000.00	$ -	$ 152,600,000.00	$ 110,981,684.00	$ 110,542,250.19	$ 11,656,962.04	$ 30,400,787.77

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND -HEAD 701

APPENDIX B

B - COST DETAILS

PROJECT NAME :001 Physical Investments

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES	INFRA STRUCTURE
24	28/004/07/F/001-VR #4	NCRHA	$ 415,799.00				
2	28/004/07/F/001-VR #5	NIPDCL					$ 2,450,979.22
80	28/004/07/F/001-VR #6	ERHA					$ 3,257,584.00
109	28/004/07/F/001-VR #7	ERHA					$ 3,536,572.00
2	28/004/07/F/001-VR #8	NCRHA	$ 238,549.31				
162	28/004/07/F/001-VR #9	NWRHA					$ 1,307,017.59
178	28/004/07/F/001-VR #10	NWRHA					$ 548,245.21
216	28/004/07/F/001-VR #11	NCRHA	$ 437,490.00				
220	28/004/07/F/001-VR #12	NWRHA					$ 57,500.00
220	28/004/07/F/001-VR #14	ERHA			$ 258,398.38		
216	28/004/07/F/001-VR #15	ERHA					$ 371,550.08
216	28/004/07/F/001-VR #16	SWRHA					$ 2,400,000.00
216	28/004/07/F/001-VR #17	NWRHA					$ 448,936.40
220	28/004/07/F/001-VR #18	NWRHA					$ 610,403.78
	SUB TOTAL		$ 1,091,838.31	$ -	$ 258,398.38	$ -	$ 14,988,788.28
						TOTAL	**$ 16,339,024.97**

B - COST DETAILS

PROJECT NAME : 007 Construction of the Sangre Grande Hospital

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.		COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES	INFRA STRUCTURE
16	28/004/07/F/007VR #1	UDECOTT	$ 6,296,117.45				
	SUB TOTAL		$ 6,296,117.45	$ -	$ -	$ -	$ -
						TOTAL	$ 6,296,117.45

B - COST DETAILS

PROJECT NAME : 003 Re-Development of Port of Spain General Hospital

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.		COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES	INFRA STRUCTURE
1	28/005/06/F/003- VR #1	UDECOTT	$ 68,339,220.53				
1	28/005/06/F/003- VR #2	UDECOTT				$ 5,560,559.68	
16	28/005/06/F/003- VR #3	UDECOTT				$ 1,099,404.89	
	Sub Total		$ 68,339,220.53	$ -	$ -	$ 6,659,964.57	$ -
						TOTAL	$ 74,999,185.10

B - COST DETAILS

PROJECT NAME : 007 Enhancement of General Hospitals

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES	INFRASTRUCTURE
24	28/005/06/F/007VR #1	SWRHA					$ 106,800.00
24	28/005/06/F/007VR #2	NCRHA	$ 1,262,433.95				
72	28/005/06/F/007VR #3	SWRHA					$ 866,368.54
81	28/005/06/F/007VR #4	NCRHA	$ 337,282.96				
96	28/005/06/F/007VR #5	SWRHA					$ 194,786.50
178	28/005/06/F/007VR #8	NCRHA					$ 392,879.60
178	28/005/06/F/007VR #9	NWRHA	$ 2,485,522.68				
220	28/005/06/F/007VR #10	NCRHA					$ 78,000.00
220	28/005/06/F/007VR #11	ERHA					$ 312,236.10
216	28/005/06/F/007VR #12	NCRHA					$ 142,374.00
216	28/005/06/F/007VR #13	ERHA	$ 1,248,944.40				
216	28/005/06/F/007VR #14	NWRHA	$ 1,284,440.46				
216	28/005/06/F/007VR #15	SWRHA					$ 1,684,996.50
178	28/005/06/F/007VR #16	SWRHA					$ 2,510,856.98
	SUB TOTAL		$ 6,618,624.45	$ -	$ -	$ -	$ 6,289,298.22
						TOTAL	**$ 12,907,922.67**
						GRAND TOTAL	**$ 110,542,250.19**

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit **16** **Head of Expenditure** **701**

	CHEQUES ISSUED for the period 10/1/2024 to 8/31/2025	**$97,516,448.99**
9/1/2025		
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025	**$13,025,801.20**
9/30/2025		
	TOTAL CHEQUES ISSUED as at 09/30/2025	**$110,542,250.19**
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	**$0.00**
	IDA Transactions for 09/01/2025 to 09/30/2025	**$0.00**
10/1/2024		
	Cash Transactions for 09/01/2025 to 09/30/2025	**$0.00**
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	**$0.00**
9/30/2025		
LESS	Notification of Credits for the period 09/01/2025 to 09/30/2025	**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025	**$110,542,250.19**
ADJ LESS	NOC for the period 09/01/2025 to 09/30/2025 not yet taken up in department	**$0.00**
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department	**$0.00**
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.	**$0.00**
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.	**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025	**$110,542,250.19**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$110,542,250.19**
LESS CHEQUES PAID as at 09/30/2025	**$98,457,573.80**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$12,084,676.39**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$12,084,676.39**

Prepared by..... Date..... 20/11/2025

Checked by..... Date..... 24/11/25

Internal Audit..... Date..... 24.11.2025

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 16 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
20215000416701	2307	$138,549.31	09/29/2025	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2308	$100,000.00	09/29/2025	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2309	$237,490.00	09/29/2025	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2310	$200,000.00	09/29/2025	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2311	$57,500.00	09/29/2025	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2312	$78,000.00	09/29/2025	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2313	$158,398.38	09/30/2025	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2314	$100,000.00	09/30/2025	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2315	$312,236.10	09/30/2025	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2316	$142,374.00	09/30/2025	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2318	$1,284,440.46	09/30/2025	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2317	$1,248,944.40	09/30/2025	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2323	$610,403.78	09/30/2025	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2324	$1,684,996.50	09/30/2025	SOUTH-WEST REGIONAL HEALTH AUTHORITY
20215000416701	2319	$171,550.08	09/30/2025	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2320	$200,000.00	09/30/2025	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2321	$2,400,000.00	09/30/2025	SOUTH-WEST REGIONAL HEALTH AUTHORITY
20215000416701	2325	$1,510,856.98	09/30/2025	SOUTH-WEST REGIONAL HEALTH AUTHORITY
20215000416701	2326	$1,000,000.00	09/30/2025	SOUTH-WEST REGIONAL HEALTH AUTHORITY
20215000416701	2322	$448,936.40	09/30/2025	THE NORTH WEST REGIONAL HEALTH AUTHORITY
		$12,084,676.39		

AGENCY: MINISTRY OF LABOUR

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2025.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
005-MULTI SECTORAL AND OTHER SERVICES					
06-GENERAL PUBLIC SERVICES					
F-PUBLIC BUILDINGS					
005- CIPRIANI COLLEGE OF LABOUR AND	1,000,000.00	62,811.00	62,810.63	0.00	937,189.37
CO-OPERATIVE STUDIES - UPGRADES TO					
PHYSICAL INFRASTRUCTURE					
006-RELOCATION OF THE OCCUPATIONAL					
SAFETY and HEALTH AUTHORITY TO					
ST. AUGUSTINE	2,100,000.00	2,097,405.00	2,097,404.04	0.00	2,595.96
TOTAL	**3,100,000.00**	**2,160,216.00**	**2,160,214.67**	**0.00**	**939,785.33**

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 $
005- MULTI SECTORAL					
AND OTHER SERVICES					
06- GENERAL PUBLIC					
SERVICES					
F- PUBLIC BUILDINGS					
005- Cipriani College of Labour and	62,810.63	0.00	0.00	0.00	62,810.63
Co-operative Studies - Upgrades to					
Physical Infrastructure					
006- Relocation of the Occupational Safety	2,097,404.04	0.00	0.00	0.00	2,097,404.04
and Health Authority to St. Augustine					
TOTAL	**2,160,214.67**	**0.00**	**0.00**	**0.00**	**2,160,214.67**

Prepared by..... Certified by.....

SIGNATURE SIGNATURE

ASHA RAMLAKHAN **NATALIE WILLIS**

NAME (BLOCK) NAME (BLOCK)

Permanent Secretary
Ministry of Labour

ACCOUNTING EXECUTIVE I **PERMANENT SECRETARY MINISTRY OF LABOUR**

POSITION POSITION

28-11-2025 28/11/2025

DATE DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES - UPGRADES TO PHYSICAL INFRASTRUCTURE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM Vr#	AMOUNT $	COST CATEGORIES					
			CONTRACTOR $	SUB CONTRACTOR $	EQUIPMENT $	HARDWARE $	INFRA-STRUCTURE $	ACQUISITION OF LAND $
	701- Infrastructure Development Fund							
	30- Ministry of Labour							
	005- Multi Sectoral and Other Services							
	06 General Public Service							
	F Public Buildings							
	005- Cipriani College of Labour and Co-operative Studies- Upgrades to Physical Infrastructure							
128/2025	Vr #1	31,152.78					31,152.78	
	Vr #2	21,646.76					21,646.76	
	Vr #3	10,011.09					10,011.09	
	TOTAL	**62,810.63**	**0.00**	**0.00**	**0.00**	**0.00**	**62,810.63**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: RELOCATION OF THE OCCUPATIONAL SAFETY and HEALTH AUTHORITY TO ST AUGUSTINE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM Vr#	AMOUNT $	COST CATEGORIES					
			CONTRACTOR $	SUB CONTRACTOR $	EQUIPMENT $	HARDWARE $	INFRA-STRUCTURE $	ACQUISITION OF LAND $
	701- Infrastructure Development Fund							
	30- Ministry of Labour							
	005- Multi Sectoral and Other Services							
	06 General Public Service							
	F Public Buildings							
	006- Relocation of the Occupational Safety and Health Authority to St. Augustine							
47/2025	VR #1	2,097,404.04	2,097,404.04					
	TOTAL	**2,097,404.04**	**2,097,404.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

INFRASTRUCTURE DEVELOPMENT FUND

WARRANTS

OCTOBER 2024 TO SEPTEMBER 2025

A.U. : **63- Ministry of Labour**

Head **701 Infrastructure Development Fund**

Sub Head : **30- Ministry of Labour**

NOS	WARRANT NO	DATE	AMOUNT
1	47	27.01.2025	$ 2,097,405.00
2	128	02.04.2025	$ 62,811.00
		TOTAL	$ 2,160,216.00

NOTES TO THE STATEMENTS OF EXPENDITURE FOR THE FINANCIAL YEAR ENDING SEPTEMBER 30, 2025

Comptroller of Accounts Circular No. 15 of August 8, 2025

Paragraph 6

A brief description of the activities financed by the Fund:

Funds for (1) project were approved in the Estimates for the Financial Year ending **September 30, 2025**, as follows:

701/30/005/06/

F	**Public Buildings**	
005	**Cipriani College of Labour and Co-operative Studies –**	
	Upgrades to Physical Infrastructure	**$1,000,000.00**

In August 2023, CCLCS engaged the National Insurance Property Development Company Limited (NIPDEC) to undertake the following works:

- Building envelope repair;
- Supply and install three new air conditioning units for the library and replace of potable and fire water pump system.
- Refurbishment of classrooms
- Refurbishment of washrooms;
- Upgrade of the berm for flood mitigation.

The Contract sum for these activities is Four Million One Hundred and Eighty-One Thousand, Five Hundred and Twelve Dollars and Fifty Cents ($4,181,512.50) VAT inclusive.

In fiscal 2023, the sum of One Million Five Hundred and Thirty Thousand Dollars ($1,530,000 - Mobilisation) was made to NIPDEC for the commencement of these works. The installation of the air-condition units at the library and the replacement of the potable and fire water pump system were both completed in the Fiscal Year 2024.

In fiscal 2025, the project continued with the repair/refurbishment of the building envelope, classrooms and upgrade of the berm for flood mitigation, with the berm being completed. The Refurbishment of the West Wing Classrooms and the Building Envelope Repair projects had to be retendered due to insufficient responses from Contractors. Contracts were awarded late in the fiscal year, work has commenced and is currently ongoing and will be completed in fiscal 2026

Paragraph 7

A report on the activities associated with the implementation

Upgrades to the Physical Infrastructure:

Funds are released based on written requests from the College. These funds are made by Warrants for withdrawal from the Infrastructure Development Fund by the Ministry of Finance and are paid directly to NIPDEC.

In fiscal 2023, the College engaged NIPDEC to undertake works at its Valsayn Campus for refurbishment of the building envelope; replacement of potable and fire water pump system upgrade; new AC units for the library; refurbishment of classrooms and washrooms; and flood mitigation, with upgrade of the berm on the perimeter of the Campus, at a cost of $4,181,512.50 Vat Inclusive.

A mobilisation fee of One Million Five Hundred and Thirty Thousand Dollars ($1,530,000) was made to NIPDEC in fiscal 2023 for the commencement of these works. In fiscal 2024, Phase 3 of the Air Conditioning Upgrade project was completed, and payment was made in the sum of Three Hundred and Eighteen Thousand, Nine Hundred and Eighty-Nine Dollars ($318,989). The Potable and Fire water pump and Library AC units project was also completed.

In fiscal 2025, the sum of one million dollars ($1,000,000.00) was allocated for refurbishment of the building envelope; refurbishment of classrooms, refurbishment of washrooms and flood mitigation (upgrade of the berm on the Campus perimeter). Work continued on the repair/refurbishment of the building envelope and classrooms, and the upgrade of the berm was completed.

In April 2025, releases were received from the Ministry of Finance, and invoices totalling $62,810.63 were processed by the Ministry. Further to this, in September 2025, invoices totalling $549,444.93 were submitted by the College for works completed. Subsequently, a request for the release of funds was made to the Ministry of Finance, however, no approvals were received as of September 30, 2025, and therefore, the Ministry was unable to process said invoices, leaving them unpaid.

The Tenders received for the refurbishment of the washrooms were very high and well in excess of the original estimates. As a result, NIPDEC was requested to revise the scope of the project and invite Tenders again. The revision of the scope has been completed, and this project will be retendered in Fiscal 2026. The other activities associated with the Contract will continue in Fiscal 2026

NOTES TO THE STATEMENTS OF EXPENDITURE FOR THE FINANCIAL YEAR ENDING SEPTEMBER 30, 2025

Comptroller of Accounts Circular No. 15 of August 8, 2025

Paragraph 6

A brief description of the activities financed by the Fund

F	**Public Buildings**	
006	**Relocation of the Occupational Safety and Health Authority to St. Augustine**	**$2,100,000.00**

The relocation of staff from the Occupational Safety and Health (OSH) Authority's two (2) offices located at Duke Street and Alexandra Street, Port of Spain, into one accommodation at the Corner of Eastern Main Road and St. John Road, St. Augustine, entailed demolition, construction and outfitting works. The project was undertaken by the National Infrastructure Development Company (NIDCO), commencing in August 2023.

NIDCO provided the following services:

i. Project Development
ii. Procurement
iii. Design, Construction, Supervision; and
iv. Project Management.

NIDCO's initial project proposal in August 2023, amounted to $3,440,792.87. However, in May 2024, NIDCO submitted a revised financial proposal in which the project cost increased from $3,440.792.87 to $5,206,007.72. The building required appropriate reconfigurations, which included general construction, electrical works, installation of security systems, modification of washrooms, and internal design works.

The activities related to the relocation of the OSH Authority were commenced and continued to be implemented by NIDCO. As at September 30, 2024, payments were made to NIDCO for the first, second and third tranches, totalling $3,108,603.68.

In fiscal 2025, a total of Two Million, Ninety-Seven Thousand, Four Hundred and Four Dollars and Four Cents ($2,097,404.04) was paid for the completion of outfitting works and management fees to NIDCO. This amount represented payments for the 4th to the 7th tranches of the financial proposal.

Paragraph 7

A report on the activities associated with the implementation

In fiscal 2024, the Public Sector Investment Programme (PSIP), *Relocation of the Occupational Safety and Health Authority,* was divided into two (2) separate projects, given the nature and scope of the undertaking. As a result, the relocation of the Agency was executed under the following project Vote items:

1) *30/09/005/F/006 - Relocation and Upgrade of the Occupational Safety and Health Authority* (Consolidated Fund); and
2) *701/30/09/005/F/006 - Relocation of the Occupational Safety and Health Authority to St. Augustine* (Infrastructure Development Fund)

In relation to the *701/30/09/005/F/006 - Relocation of the Occupational Safety and Health Authority to St. Augustine* (Infrastructure Development Fund), to undertake the relocation exercise, the Agency engaged the National Infrastructure Development Company Limited (NIDCO) for the physical outfitting of the new office space. In keeping with projected deliverables, project execution activities proceeded on a phased basis.

Subsequent to NIDCO's initial project proposal in the amount of $3,440,792.87, additional works were required for the outfitting of the building. A revised financial proposal totalling $5,206,007.72 was submitted for an increase in provision. Payments were made to NIDCO based on the approved payment schedule for works and management fees in the amount of $1,802,346.89 (1st and 2nd tranches) and $1,306,256.79 (3rd tranche), respectively. The increase in project cost reflected an expanded scope of works, which included code violation rectification works, site security, installation of roller shades, modification and electrical infrastructure, and other infrastructure works.

To date, NIDCO has received all seven (7) payments outlined in its revised financial proposal, with the 4th to the 7th payments paid in fiscal 2025 (in the sum of $2,097,404.04). This sum comprised outfitting works ($1,903,592.55) and management fees ($193,811.49).

A total of Two Million, Ninety-Seven Thousand, Four Hundred and Four Dollars ($2,097,404.04) was expended under this project during fiscal 2024/2025.

This project has been completed at a total cost of $5,206,007.72.

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit **63** **Head of Expenditure** **701**

	CHEQUES ISSUED for the period 10/1/2024 to 8/31/2025		**$2,160,214.67**
9/1/2025			
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025		**$0.00**
9/30/2025			
	TOTAL CHEQUES ISSUED as at 09/30/2025		**$2,160,214.67**
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	**$0.00**	
	IDA Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
10/1/2024			
	Cash Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
9/30/2025			
LESS:	Notification of Credits for the period 09/01/2025 to 09/30/2025	**$0.00**	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025		**$2,160,214.67**
ADJ			
LESS:	NOC for the period 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		**$2,160,214.67**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$2,160,214.67**
LESS CHEQUES PAID as at 09/30/2025	**$2,160,214.67**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$0.00**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$0.00**

Prepared by Sherine S Khan Acct Asst (Ag) Date 17-11-2025

Checked by Date 17.11.2025

CHECKED AND VERIFIED
Audited by David Ali Auditor I (Ag) Date 18/11/2025
INTERNAL AUDITOR
MINISTRY OF LABOUR

Head of Department DCG Date 19/11/2025

Accounting Officer Date 20/11/25
Permanent Secretary
Ministry of Labour

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 63 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
NIL	NIL	NIL	NIL	NIL

Prepared by Shawia S Khan Acct Asst (Ag) Date 17.11.2025

Checked by [signature] Date 17.11.2025

CHECKED AND VERIFIED
Audited by Javid Ali Auditor I (Ag) Date 18/11/2025
INTERNAL AUDITOR
MINISTRY OF LABOUR

Head of Department [signature] Date 19.11.2025

Accounting Officer [signature] Date 20/11/25

Permanent Secretary
Ministry of Labour

AGENCY: Ministry of Public Administration-31

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund
For the Financial Year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	Original $	Revised Estimate $	Amount Released $	Actual Expenditure $	Outstanding Commitments $	Surplus/ Deficit $
005 Multi Sectoral and Other Services 006 General Public Services F Public Buildings						
001 Replacement of Ventilation Systems at Administrative Complexes	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
002 Upgrade of Physical Infrastructure for Tunapuna Administrative Complex and Siparia Administrative Complex	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
003 Upgrade of Physical Infrastructure for NALIS Building	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
004 Development of the Arima Administrative Complex	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
005 Development of Goverrnment Storage Facilities	10,000,000.00	10,000,000.00		0.00	0.00	10,000,000.00
006 Development of Government Office Accommodation	16,900,000.00	16,900,000.00	6,940,270.00	6,940,267.07	0.00	9,959,732.93
TOTAL	**33,000,000.00**	**33,000,000.00**	**6,940,270.00**	**6,940,267.07**	**0.00**	**26,059,732.93**

APPENDIX A

AGENCY: Ministry of Public Administration - 31

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund**
For the Financial Year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	Revised ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701/31/005/06/F/001 Replacement of Ventilation Systems at Administrative Complexes	600,000.00	0.00	0.00	0.00	600,000.00
701/31/005/06/F/002 Upgrade of Physical Infrastructure for Tunapuna Administrative Complex and Siparia Administrative Complex	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/31/005/06/F/003 Upgrade of Physical Infrastructure for NALIS Building	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/31/005/06/F/004 Development of the Arima Administrative Complex	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
701/31//06/F/005 Development of Goverrnment Storage Facilities	10,000,000.00	0.00	0.00	0.00	10,000,000.00
701/31/005/06/F/006 Development of Government Office Accommodation	16,900,000.00	6,940,270.00	6,940,267.07	0.00	9,959,732.93
TOTAL	**33,000,000.00**	**8,440,270.00**	**6,940,267.07**	**0.00**	**26,059,732.93**

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Consultant) $	COST CATEGORY (eg Equipment) $	COST CATEGORY (eg Hardware) $	TOTAL $
701/31/005/06/F/001 Replacement of Ventilation Systems at Administrative Complexes	-	-	-	-	-
701/31/005/06/F/002 Upgrade of Physical Infrastructure for Tunapuna Administrative Complex and Siparia Administrative Complex	-	-	-	-	-
701/31/005/06/F/003 Upgrade of Physical Infrastructure for NALIS Building	-	-	-	-	-
701/31/005/06/F/004 Development of the Arima Administrative Complex	-	-	-	-	-
701/31//06/F/005 Development of Goverrnment Storage Facilities	-	-	-	-	-
701/31/005/06/F/006 Development of Government Office Accommodation	6,940,267.07	-	-	-	6,940,267.07
TOTAL	**6,940,267.07**	**-**	**-**	**-**	**6,940,267.07**

Prepared by: .....
SIGNATURE

ANGELLE SOHAN
NAME (BLOCK)

DIRECTOR OF FINANCE AND ACCOUNTS
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE
POST

15/1/2026
DATE

Certified by: .....
SIGNATURE OF ADMINISTERING OFFICER

CORY BELFON
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE
POST

15/1/2026
DATE

2024/2025

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES AS AT SEPTEMBER 30, 2025

ACCOUNTING UNIT 90

HEAD OF EXPENDITURE 701

INFRASTRUCTURE DEVELOPMENT FUND

MINISTRY OF PUBLIC ADMINISTRATION

		$
Cheques Issued	as at August 31, 2025	2,460,641.49
Cheques Issued	as at September 30, 2025	4,479,625.58
Total Cheques Issued	as at September 30, 2025	6,940,267.07
Total Actual Expenditure According to the Books of the Ministry/ Department	as at September 30, 2025	6,940,267.07

Unpaid Cheques

Total Cheques Issued	as at September 30, 2025	6,940,267.07
Less: Cheques Paid	as at September 30, 2025	3,592,303.96
Unpaid Cheques according to the Ministry/ Department	as at September 30, 2025	3,347,963.11
Unpaid Cheques According to the Comptroller of Accounts	as at September 30, 2025	3,347,963.11

Prepared By: ..... Date: 12/11/2025

Accounting Assistant (Ag.)

Checked By: R. Ramoutar ..... Date: 13/11/2025

Accountant II (Ag.)

Audited By: ..... Date: 17/11/2025

Internal Audit

INTERNAL AUDIT UNIT
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE

..... Date: 21/11/25

Permanent Secretary

Ministry of Public Administration

Permanent Secretary
Ministry of Public Administration

INFRASTRUCTURE DEVELOPMENT FUND - UNPAID CHEQUES AS AT 30/9/2025

$3,347,963.11

Accounting Unit: 90

Head of Expenditure: 701

Cheque Number	Cheque Amount	Issue Date	Payee Description
41	$1,888,582.79	9/30/2025 12:00:00 AM	UDECOTT
42	$1,459,380.32	9/30/2025 12:00:00 AM	UDECOTT
	$3,347,963.11		

Statement of Expenditure

APPENDIX A

AGENCY
Expenditure Statement in respect of disbursements made under the **Ministry of Public Utilities**
Fund for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	SUPPLEMENTARY/TRANSFERS AND VIREMENTS $	REVISED ALLOCATION $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
003 Economic Infrastructure							
16 Major Water Sources							
B Local Water Sources							
009 -National Water Sector Transformation Programme (NWSTP)	40,000,000.00	-	40,000,000.00	11,871,953.00	11,871,947.18	-	5.82
011 North West Water Supply Improvement Programme (NWWSIP)	15,000,000.00	-	15,000,000.00	11,436,218.00	11,436,211.29		6.71
012 Trinidad and Tobago Water Sector Development Programme (TTWSDP) TTL1055	35,000,000.00	-	35,000,000.00	33,009,966.00	33,009,962.87	-	3.13
013 National Water Stabilization and Improvement Programme (NWSIP)	25,000,000.00	-	25,000,000.00	11,075,732.00	11,075,727.58	-	4.42
F Other Water Projects							-
002 - Wastewater Network Expansion (Modernisation and Wastewater Infrastructure Improvement Programme) - IDB Loan No 2600/OC-TT, Re-aligning of the work programme under Loan 2600/OC-TT (TT-L1018)- Proposed projects: South West Tobago	-	-	-	-	-	-	-
006 - Multi-Phase Wastewater Rehabilitation Program-Phase 1 (IDB Loan No 2890/OC-TT)	20,000,000.00	-	20,000,000.00	15,236,861.00	15,236,860.80	-	0.20
008 Development of New Water Sources Phase I Maraval and Environs	100,000.00	-	100,000.00	18,058.00	18,057.15	-	0.85
010 Refurbishment Works at Caroni Water treatment Plant(CWPT)	8,000,000.00	-	8,000,000.00	-	-	-	-
014 Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP	-			-	-	-	-
018 Wastewater Projects Trinidad and Tobago	20,000,000.00	-	20,000,000.00	1,976,368.00	1,976,367.25	-	0.75
019 Refurbishment of Beetham Wastewater Treatment Plant	2,000,000.00	-	2,000,000.00	-	-	-	-
I Water and Sewerage		-	-				
013 Moruga Well Development	-	-	-	-	-	-	-
014 Moruga Water Development	4,700,000.00	-	4,700,000.00	289,906.00	289,905.19	-	0.81
005 Multi-Sectoral and Other Services		-	-				
06 General Public Services		-	-				
F Public Buildings		-	-				
001 Costruction of a New Building to House the Entire Meteorological Services Division (MSD)	2,000,000.00	-	2,000,000.00	-	-	-	-
17 Environmental Protection and Rehabilitation		-	-				-
G Sanitary Services		-	-				
006- Establishment of an Engineered Sanitary Municipal Solid Waste (MSW) Landfill, Forres Park	2,200,000.00	-	2,200,000.00	1,785,527.00	1,785,525.70	-	1.30
TOTAL	**174,000,000.00**	-	**174,000,000.00**	**86,700,589.00**	**86,700,565.01**	-	**23.99**

Prepared by: A. Guerra
SIGNATURE
ATAYLA GUERRA
NAME (BLOCK)
PROGRAMME MANAGER
POSITION
20/01/2026
DATE

Susana Ramperson-Caranally
INTERNAL AUDIT
MINISTRY OF PUBLIC UTILITIES
2026.01.20

Certified by: [signature]
ADMINISTERING OFFICER'S SIGNATURE
NEELA RAM-ATWAROO
NAME (BLOCK)
PERMANENT SECRETARY (AG)
POSITION
20/1/2026
DATE

PART B- SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor, consultant) $	COST CATEGORY (eg. Sub-contractor) $	COST CATEGORY (eg. Equipment) $	COST CATEGORY (eg. Hardware)	COST CATEGORY (eg INFRASTRUCTURE)	COST CATEGORY (eg ACQUISITION OF LAND)	COST CATEGORY (eg LOCAL LABOUR)	COST CATEGORY OTHER (eg STATIONERY)	TOTAL $
003 Economic Infrastructure									
16 Major Water Sources									
B Local Water Sources									
009 National Water Sector Transformation Programme (NWSTP)	730,298.00	-	412,085.00	-	10,729,570.00	-	-	-	11,871,953.00
B011 North West Water Supply Improvement Programme (NWWSIP)	-	-	3,923,114.00	73,052.00	7,440,052.00	-	-	-	11,436,218.00
012 Trinidad and Tobago Water Sector Development Programme (TTWSDP) TTL1055	-	-	-	-	-			33,009,966.00	33,009,966.00
B013 National Water Stabilization and Improvement Programme (NWSIP)	-	-	3,663,135.00	-	7,412,597.00	-	-	-	11,075,732.00
F Other Water Projects									
F002 - Wastewater Network Expansion (Modernisation and Wastewater Infrastructure Improvement Programme) - IDB Loan No 2600/OC-TT, Re-aligning of the work programme under Loan 2600/OC-TT (TT-L1018)- Proposed projects: South West Tobago		-	-	-	-	-	-	-	-
F006 - Multi-Phase Wastewater Rehabilitation Program-Phase I (IDB Loan No 2890/OC-TT)		-	-	-	-	-	-	15,236,861.00	15,236,861.00
F008 Development of New Water Sources Phase I Maraval and Environs		-	18,058.00	-	-	-	-	-	18,058.00
F010 Refurbishment Works at Caroni Water treatment Plant (CWPT)		-	-	-	-	-	-	-	-
F014 Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP		-	-	-	-	-	-	-	-
F018 Wastewater Projects Trinidad and Tobago		-	-	-	1,976,368.00	-	-	-	1,976,368.00
I Water and Sewerage									
014 Moruga Water Development	26,865.00	-	263,041.00	-	-	-	-	-	289,906.00
005 Multi-Sectoral and Other Services									
06 General Public Services									
F Public Buildings									
001 Costruction of a New Building to House the Entire Meteorological Services Division (MSD)									
17 Environmental Protection and Rehabilitation									
G Sanitary Services									
G006- Establishment of an Engineered Sanitary Municipal Solid Waste (MSW) Landfill, Forres Park	1,785,527.00	-		-					1,785,527.00
TOTAL	2,542,690.00	-	8,279,433.00	73,052.00	27,558,587.00	-	-	48,246,827.00	86,700,589.00

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD

PART B- COST DETAILS

PROJECT NAME: National Water Sector Transformation Programme (NWSTP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#75 of 2025	701/39/003/16/B009	4,097,778					4,097,778			
#87 of 2025	701/39/003/16/B009	551,682					551,682			
#112 of 2025	701/39/003/16/B009	2,793,033					2,793,033			
#153 of 2025	701/39/003/16/B009	537,975	537,975				-			
#196 of 2025	701/39/003/16/B009	2,299,415	-				2,299,415			
#230 of 2025	701/39/003/16/B009	1,500,600	192,323		412,085		896,192			
#234 of 2025	701/39/003/16/B009	91,470			-		91,470			
Total		**11,871,953**	**730,298**	**-**	**412,085**	**-**	**10,729,570**			

PROJECT NAME: North West Water Supply Improvement Programme (NWWSIP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#83 of 2025	701/39/003/16/B011	2,816,940			-	13,736	2,803,204			
#86 of 2025	701/39/003/16/B011	2,414,874			2,403,534	11,340	-			
#136 of 2025	701/39/003/16/B011	372,160			-	44,196	327,964			
#153 of 2025	701/39/003/16/B011	982,390			-	-	982,390			
#173 of 2025	701/39/003/16/B011	243,203			-	-	243,203			
#213 of 2025	701/39/003/16/B011	2,539,825			1,519,580	3,780	1,016,465			
#234 of 2025	701/39/003/16/B011	2,066,826			-	-	2,066,826			
					-	-	-			
Total		**11,436,218**	**-**	**-**	**3,923,114**	**73,052**	**7,440,052**			

PROJECT NAME: Trinidad and Tobago Water Sector Development Programme (TTWSDP) TTL1055

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#15 of 2025	701/39/003/16/B012	4,909,979							4,909,979	
#66 of 2025	701/39/003/16/B012	472,072							472,072	Disbursements include to contractors and remuneration to officers assigned to PEU. **Note: Non-Cash transaction**
#107 of 2025	701/39/003/16/B012	5,317,594							5,317,594	
#120 of 2025	701/39/003/16/B012	6,938,368							6,938,368	
#131 of 2025	701/39/003/16/B012	12,770,331							12,770,331	
#150 of 2025	701/39/003/16/B012	2,601,622							2,601,622	
Total		**33,009,966**	-	-	-	-	-	-	**33,009,966**	

PROJECT NAME: National Water Stabilization and Improvement Programme (NWSIP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#83 of 2025	701/39/003/16/B013	2,331,861					2,331,861			
#86 of 2025	701/39/003/16/B013	8,150,320			3,663,135.00		4,487,185			
#153 of 2025	701/39/003/16/B013	459,373					459,373			
#241 of 2025	701/39/003/16/B013	134,178					134,178			
Total		**11,075,732**	-	-	**3,663,135**	-	**7,412,597**	-	-	

PROJECT NAME: Wastewater Network Expansion- WASA (IDB Loan 2600)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
Total		-	-	-	-	-	-	-		

PROJECT NAME: Multi-Phase Wastewater Rehabilitation Program-Phase 1 (IDB Loan 2890) - WASA

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	COMMENTS
#289 of 2025	701/39/00/16/F/006	15,236,861							15,236,861	To bring to account expenditure incurred for the months of December 2020, January 2021 and March - May 2021. **Note: Non-Cash transaction**
Total		**15,236,861**	-	-	-	-	-	-		

PROJECT NAME: Development of New Water Sources Phase I Maraval and Environs

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	COMMENTS
#112 of 2025	701/39/003/16/F008	18,058			18,058					
Total		**18,058**	-	-	**18,058**	-	-	-		

PROJECT NAME: Refurbishment Works at Caroni Water treatment Plant

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	COMMENTS
Total		-	-	-	-	-	-	-		

PROJECT NAME: Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	COMMENTS
Total		-	-	-	-	-	-	-		

NOTES TO THE STATEMENTS

Project	Activities financed	Projects which were implemented in-house	Contracts awarded		Projects funded by unspent balances	Projects funded by external financing	Amounts surrendered by MPU to Agency	Statement of balances on refundable deposits
			Contractor	Contract Price				
National Water Sector Transformation Programme (NWSTP)	Funding was used to pay the contractors for the procurement and installation of equipment, site surveys and preliminary designs, drilling and equipping/rehabilitation/conversion of various Wells and Booster Stations, pipeline works, at the following locations: Guapo Cap de Ville, Freeport Well #19 & 20, Granville Well #18, Arouca Well #12, Chatham Well #14, Mary Hill, Las Lomas Well #12, Signal Hill Well #2, Arouca Well #11 and Mayaro Well #18	N/A	CDS Transport Limited	56,475.00	N/A	N/A	**11,871,953.00**	N/A
			Control Technologies Ltd.	192,323.00				
			Fides Limited	4,830,572.00				
			FT Farfan Limited	412,085.00				
			K&K Landscapers Ltd.	70,875.00				
			Maxco Ltd.	1,337,911.00				
			Nabi Construction (Trinidad and Tobago) Ltd.	2,648,623.00				
			Obzen Construction Limited	1,089,657.00				
			RJS Consultancy Contracting General Services Limited	34,995.00				
			Walkerwell Ltd.	396,494.00				
			Water & Oil Well Service Co. Ltd.	801,943.00				
North West Water Supply Improvement Programme (NWWSIP)	Funding was used to pay contractors for the supply of materials and equipment, refurishment works to Wells and Booster Stations and pipeline installation works at the following locations: Morne Coco Road, Petit Valley, Malick Barataria, Good Wood Park, Diego Martin, Maravel Waterworks, Park Booster Station, Rosa Hill Saddle Road, Maraval Cascade Road, Cascade, St. Anns, Covigne Booster Station, Fantasy Booster Station, Febeau Village, Laventille, Caroni Water Treatment Plant, St. Ann's, Pioneer Drive, Maitagual, Roa Booster Station, Western Main Road, Carenage, Beau Pres Road and Paramin.	N/A	Ansa Technologies Limited	44,196.00	N/A	N/A	11,436,218.00	N/A
			Axis Road Pavers and General Contractors Limited	146,939.00				
			Concepts and Services Co. Ltd.	1,853.00				
			Fides Limited	3,010,925.00				
			General Earth Movers Ltd.	3,921,261.00				
			Lennon Services Limited	246,915.00				
			Lenny Sumadh Ltd.	28,856.00				
			RDC Creative Construction Ltd	243,203.00				
			Spectarco Enterprises Limited	266,893.00				
			Tayeco Services Ltd.	148,439.00				
			Toshiba Water Solutions America Inc.	1,808,007.00				
			Walkerwell Ltd.	1,568,731.00				
Trinidad and Tobago Water Sector Development Programme (TTWSDP) TTL1055	To bring to account disbursements made to suppliers as well as remuneration to officers assigned to the Project Execution Unit. These disbursements are made by the Central Bank of Trinidad and Tobago (CBTT) from the Inter-American Development Bank (IADB) Loan TT-L1055 which was secured for the execution of the aforementioned project under WASA.	N/A			N/A	This project is funded by an Inter-American Development Bank (IDB) loan under the IDF.	**33,009,966.00**	N/A
F006 - Multi-Phase Wastewater Rehabilitation Program-Phase 1 (IDB Loan No 2890/OC-TT)	To bring to account expenditure incurred for the months of December 2020, January 2021 and March - May 2021. **Note: Non-Cash transaction**	N/A			N/A	This project is funded by an Inter-American Development Bank (IDB) loan under the IDF.	15,236,861	N/A
National Water Stabilization and Improvement Programme (NWSIP)	Funding was used for drilling, pump testing and equipping of two (2) production wells in Granville Option C and drilling, development and equipping -Carapal A & B and pipeline installation works.	N/A	Nabi Construction (Trinidad and Tobago) Ltd.	8,962,992.00	N/A	N/A	**11,075,732.00**	N/A
			Quintana Sales and Services Ltd.	2,112,740.00				

Project	Activities financed	Projects which were implemented in-house	Contracts awarded		Projects funded by unspent balances	Projects funded by external financing	Amounts surrendered by MPU to Agency	Statement of balances on refundable deposits
Development of New Water Sources Phase I Maraval and Environs	Supply and construction of two (2) factory coated bolted tank at the Paramin Base Station and Level 3 - Package 1	N/A	Toshiba Water Solutions America Inc.	18,058.00	N/A	N/A	18,058.00	N/A
Wastewater Projects Trinidad and Tobago	Refurbishment works at two (2) Wastewater Treatment Plants: Couva North, and Edinburgh 500	N/A	Toshiba Water Solutions America Inc.	1,182,061.00	N/A	N/A	**1,976,368.00**	N/A
			General Earth Movers Ltd.	794,307.00				
Moruga Water Development	Funding was used to pay Contractors for: Upgrade and Refurbishment of the TCO Booster Station Phase 2	N/A	EnMasco (Engineering and Maintenance Service Company Ltd.)	26,865.00	N/A	N/A	**289,906.00**	N/A
			Rosco Procom Limited	263,041.00				
Establishment of an Engineered Sanitary Municipal Solid Waste (MSW) Landfill, Forres Park-SWMCOL	1. Wet Season Field Work Report for the Environmental Impact Assessment (EIA) for the establishment of a new municipal waste disposal facility at Kangawood Road, Forres Park, Claxton Bay. 2. Preparation of Draft Chapters & Appendices within the Draft EIA Report .	N/A	Ecoengineering Consultants Limited	1,785,527.00	N/A	N/A	**1,785,527.00**	N/A
TOTAL							**86,700,589.00**	

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit 59 Head of Expenditure 701

	CHEQUES ISSUED for the period 10/1/2024 to 8/31/2025		**$24,187,851.28**
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025		**$14,265,890.06**
	TOTAL CHEQUES ISSUED as at 09/30/2025		**$38,453,741.34**
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	**$0.00**	
	IDA Transactions for 09/01/2025 to 09/30/2025	**$48,246,823.67**	
	Cash Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
LESS:	Notification of Credits for the period 09/01/2025 to 09/30/2025	**$0.00**	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025		**$86,700,565.01**
ADJ LESS:	NOC for the period 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		**$86,700,565.01**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$38,453,741.34**
LESS CHEQUES PAID as at 09/30/2025	**$24,187,851.28**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$14,265,890.06**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$14,265,890.06**

Prepared by Anuradha Bedeassie-Seepersad Date 16/12/2025

Checked by Atana Jaikaran Date 08/01/2026

INTERNAL AUDIT
MINISTRY OF PUBLIC UTILITIES

Audited by abarrett Date 9/1/2026

Head of Department [signature] Date 12.01.2026

Accounting Officer [signature] Date 12/1/2026

PERMANENT SECRETARY
Ministry of Public Utilities

11/12/2025 6:59:16 AM

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 59 **Head of Expenditure: 701**

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	343	$342,601.99	09/29/2025	SWMCOL
2.0215E+13	344	$398,791.24	09/29/2025	SWMCOL
2.0215E+13	339	$773,608.45	09/29/2025	WASA
2.0215E+13	340	$773,608.00	09/29/2025	WASA
2.0215E+13	341	$243,202.50	09/29/2025	WASA
2.0215E+13	342	$263,040.19	09/29/2025	WASA
2.0215E+13	348	$752,197.50	09/30/2025	WASA
2.0215E+13	356	$291,110.45	09/30/2025	WASA
2.0215E+13	357	$2,539,824.36	09/30/2025	WASA
2.0215E+13	350	$835,450.51	09/30/2025	WASA
2.0215E+13	351	$266,892.19	09/30/2025	WASA
2.0215E+13	358	$459,371.26	09/30/2025	WASA
2.0215E+13	352	$1,568,730.69	09/30/2025	WASA
2.0215E+13	347	$1,464,312.15	09/30/2025	WASA
2.0215E+13	346	$551,681.11	09/30/2025	WASA
2.0215E+13	355	$81,048.80	09/30/2025	WASA
2.0215E+13	354	$231,201.28	09/30/2025	WASA
2.0215E+13	349	$537,975.00	09/30/2025	WASA
2.0215E+13	353	$146,938.50	09/30/2025	WASA
2.0215E+13	359	$134,177.62	09/30/2025	WASA
2.0215E+13	360	$18,057.15	09/30/2025	WASA

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	345	$91,469.80	09/30/2025	WASA
2.0215E+13	361	$750,300.32	09/30/2025	WASA
2.0215E+13	362	$750,299.00	09/30/2025	WASA
		$14,265,890.06		

Prepared by..... Date.....

Checked by..... Date.....

INTERNAL AUDIT
MINISTRY OF PUBLIC UTILITIES

Audited by..... Date.....

Head of Department..... Date.....

Accounting Officer..... Date.....

PERMANENT SECRETARY
Ministry of Public Utilities

Paid Cheques Report - Current Year 2024/2025

Accounting Unit: 59

9/1/2025 to 9/30/2025

BMIBank Account Number	Cheque Number	Replacement Cheque Number	Replaced	Cheque Amount	Issue Date	Paid Date	Payee Description	

REVISED INFRASTUCTURE DEVELOPMENT FUND (2025)

APPENDIX A (PART A)- SUMMARY OF RELEASES AND EXPENDITURE

HEAD 701 - INFRASTUCTURE DEVELOPMENT FUND
SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES
ITEM 003 - ECONOMIC INFRASTRUCTURE
SUB ITEM 05 - FUEL AND ENERGY
PROJECT GROUP D - INDUSTRY
PROJECT DESCRIPTION 011 - DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN

	Sector/Category Project	Allocation Estimate $	Transferred Amount $	Amount Released^ $	Actual Expenditure $	Outstanding Commitments $	Surplus/ (Deficit) $
011	**Dredging of the Sea Lots Main Channel and Turning Basin**						
		14,410,000.00		2,407,947.00	2,407,946.00		12,002,054.00
	TOTAL	**14,410,000.00**	**0.00**	**2,407,947.00**	**2,407,946.00**	**0.00**	**12,002,054.00**

Note - The total amount of the Warrants issued was $1.00 more than the actual expenditure as a result of the amount of the Warrants being rounded upwards

Prepared by: .....
SIGNATURE

PAMELA RAGBIR
NAME (BLOCK)

SENIOR PLANNING OFFICER
POSITION

21/01/2026
DATE

Certified by: Karinsa Tulsie
SIGNATURE
ACCOUNTING/ ADMINISTERING OFFICER

KARINSA TULSIE
NAME (BLOCK)

PERMANENT SECRETARY (ACTING)
POSITION

21/1/26
DATE

MINISTRY OF ENERGY AND ENERGY INDUSTRIES

APPENDIX A (PART B) - SUMMARY OF COSTS

HEAD 701 - INFRASTUCTURE DEVELOPMENT FUND
SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES
ITEM 003 - ECONOMIC INFRASTRUCTURE
SUB ITEM 05 - FUEL AND ENERGY
PROJECT GROUP D - INDUSTRY
PROJECT DESCRIPTION 011 - DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN

	Sector/Category Project	Contractor	Dredging and Disposal works	Survey	Security	Newspaper Advertisements	Tug Boat	Channel Markers	VAT $	National Energy (Management Fee) $	VAT on Management Fee $	Total $
011	**DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN**											
		Dravo SA*	973,498.07							51,236.74	6,404.59	1,031,139.40
		Board of Inland Revenue - Withholding Tax*							51,236.75			51,236.75
		Sea-Tek Electrics						471,255.00	58,906.88	23,562.75	2,945.34	556,669.97
		Offshore Surveys Ltd.		37,655.00					4,706.88	1,882.75	235.34	44,479.97
		Pres-T-Con	148,740.00						18,592.50	7,437.00	929.63	175,699.13
		Trinidad and Tobago Police Service - Security Costs			6,240.00					312.00	39.00	6,591.00
		Sea-Tek Electrics						423,804.00	52,975.50	21,190.20	2,648.78	500,618.48
		National Energy Corporation of Trinidad and Tobago					20,126.70					20,126.70
		Trinidad and Tobago Police Service - Security Costs**			(27,588.00)					(1,379.40)	(172.43)	(29,139.83)
		Lonsdale Saatchi and Saatchi**				36,152.00			4,519.00	1,807.60	225.95	42,704.55
		Lonsdale Saatchi and Saatchi				6,620.00			827.50	331.00	41.38	7,819.88
			1,122,238.07	37,655.00	(21,348.00)	42,772.00	20,126.70	895,059.00	191,765.01	106,380.64	13,297.58	**2,407,946.00**

*Withholding Tax was paid to the Board of Inland Revenue by the executing agency, National Energy, on behalf of the Contractor. The funds were deducted from the amounts due to the contractor.

** Trinidad and Tobago Police Service Credit Note for ($29,139.83) was applied to the Lonsdale Saatchi and Saatchi invoice of $42,704.55 leaving a residual payment sum of $13,564.72. The Warrant sum reflects the application of the Credit Note to the Lonsdale Saatchi and Saatchi Invoice, hence the final sum paid on that invoice was $13,654.72.

Prepared by: P Ragbir
SIGNATURE

PAMELA RAGBIR
NAME (BLOCK)

SENIOR PLANNING OFFICER
POSITION

21/01/2026
DATE

Certified by: Karinsa Tulsie
SIGNATURE
ACCOUNTING/ ADMINISTERING OFFICER

KARINSA TULSIE
NAME (BLOCK)

PERMANENT SECRETARY (ACTING)
POSITION

21/1/26
DATE

MINISTRY OF ENERGY AND ENERGY INDUSTRIES

APPENDIX B - COST DETAILS

HEAD 701 - INFRASTUCTURE DEVELOPMENT FUND
SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES
ITEM 003 - ECONOMIC INFRASTRUCTURE
SUB ITEM 05 - FUEL AND ENERGY
PROJECT GROUP D - INDUSTRY
PROJECT DESCRIPTION 011- DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN

Warrant No.	Contractor	Dredging and Disposal works	Survey	Security	Newspaper Ads	Tug Boat	Channel Markers	VAT $	National Energy (Management Fee)	VAT on Management Fee	Total
93 of 2025											
	Dravo SA*	973,498.07							51,236.74	6,404.59	1,031,139.40
	Board of Inland Revenue - Withholding Tax*							51,236.75			51,236.75
	Sea-Tek Electrics						471,255.00	58,906.88	23,562.75	2,945.34	556,669.97
	Offshore Surveys Ltd.		37,655.00					4,706.88	1,882.75	235.34	44,479.97
	Pres-T-Con	148,740.00						18,592.50	7,437.00	929.63	175,699.13
	Trinidad and Tobago Police Service - Security Costs			6,240.00					312.00	39.00	6,591.00
	Sea-Tek Electrics						423,804.00	52,975.50	21,190.20	2,648.78	500,618.48
	National Energy Corporation of Trinidad and Tobago					20,126.70					20,126.70
Sub-total											**2,386,561.40**
180 of 2025											
	Lonsdale Saatchi and Saatchi				6,620.00			827.50	331.00	41.38	7,819.88
	Lonsdale Saatchi and Saatchi**				36,152.00			4,519.00	1,807.60	225.95	42,704.55
	Trinidad and Tobago Police Service - Security Costs**			(27,588.00)					(1,379.40)	(172.43)	(29,139.83)
Sub-total											**21,384.60**
Total											**2,407,946.00**

*Withholding Tax was paid to the Board of Inland Revenue by the executing agency, National Energy, on behalf of the Contractor. The funds were deducted from the amounts due to the contractor.

** Trinidad and Tobago Police Service Credit Note for ($29,139.83) was applied to the Lonsdale Saatchi and Saatchi invoice of $42,704.55 leaving a residual payment sum of $13,564.72. The Warrant sum reflects the application of the Credit Note to the Lonsdale Saatchi and Saatchi Invoice, hence the final sum paid on that invoice was $13,654.72.

Prepared by: P Ragbir
SIGNATURE

PAMELA RAGBIR
NAME (BLOCK)

SENIOR PLANNING OFFICER
POSITION

21/01/2026
DATE

Certified by: Karinsa Tulsie
SIGNATURE
ACCOUNTING/ ADMINISTERING OFFICER

KARINSA TULSIE
NAME (BLOCK)

PERMANENT SECRETARY (ACTING)
POSITION

21/1/26
DATE

MINISTRY OF ENERGY AND ENERGY INDUSTRIES

INFRASTRUCTURE DEVELOPMENT FUND

Notes to the Financial Statement for the fiscal year **2025:**

Head	**701:**	**Infrastructure Development Fund**
Sub-Head	**40:**	**Ministry of Energy and Energy Industries**
Item	**003:**	**Economic Infrastructure**
Sub-Item	**05:**	**Fuel and Energy**
Project Group	**D:**	**Industry**
Project No.	**011:**	**Dredging of Sea Lots Main Channel and Turning Basin**

Original Allocation	-	$14,410,000.00
Supplemental Funds	-	$ 0.00
Amount Released	-	$ 2,407,946.00
Actual Expenditure	-	$ 2,407,946.00

Project No. 011: Dredging of Sea-Lots Main Channel and Turning Basin

Cabinet by Minute No. 1597 dated 5th June, 2014 agreed to the dredging of the Sea Lots Main Channel and Turning Basin (NIDCO) utilized by the Trinidad and Tobago National Petroleum Marketing Company Limited for the receipt and movement of product from the Pointe-a- Pierre Refinery and shipments to Tobago, at an estimated cost of US$7 Million.

The National Infrastructure Development Company (NIDCO) was engaged as the executing agency by the Ministry of Energy and Energy Industries (MEEI) on June 15th, 2015 to undertake the dredging of the Sea Lots Main Channel and Turning Basin. NIDCO awarded the contract for dredging works to Fides Ltd and work on the project commenced on August 31, 2015. However, the project was delayed due to technical issues as a result the contract was closed out.

Subsequently, Cabinet by Minute No. 256 dated February 9, 2023, agreed, inter alia, that the sum of TT$87,481,564.00 be approved as the revised project cost for the Dredging of the Sea Lots Main Channel and Turning Basin. Cabinet also agreed that the National Energy Corporation of Trinidad and Tobago (National Energy) be appointed as the executing agency for this project and that National Energy be paid a management fee of 5% of the total project cost. On May 22nd 2023, the Ministry of Finance granted approval for the project name to be changed from Dredging of the Sea Lots Main Channel and Turning Basin (NIDCO) to Dredging of the Sea Lots Main Channel and Turning Basin.

In fiscal 2025, the project received an initial allocation of $14,410,000.00. During fiscal year 2024/2025, the executing agency, National Energy was reimbursed for the works

carried out on the project after payments were made to the contractors. Payments were made to the following contractors:

1. Dravo S.A. (Contract Number LCS.02.2423) responsible for Dredging and Disposal of Waste
2. Offshore Surveys Limited (Contract Number LCS/02/2923) responsible for the Hydrographic Survey (Bathymetric Survey) for quality assurance / quality control
3. Sea-Tek Electrics for the replacement of the Channel markers
4. Pres-T-Con for the disposal of dredged material
5. Lonsdale Saatchi and Saatchi responsible for advertising
6. Trinidad and Tobago Police Service responsible for security
7. National Energy Corporation of Trinidad and Tobago for Tug boat services
8. Withholding Tax was paid to the Board of Inland Revenue by National Energy, on behalf of the Contractor. The funds were deducted from the amounts due to the contractor.

The Warrants issued during Financial Year 2025 were as follows:

Warrant No.93 of 2025 dated 11th March, 2025 for the sum of $2,386,562.00

Warrant No.180 of 2025 dated 27th July, 2025 for the sum of $21,385.00

Total Released **$2,407,946.00**

Note that the total amount of the Warrants issued was $1.00 more than the actual expenditure as a result of the amount of the Warrants being rounded upwards.

* Withholding Tax was paid to the Board of Inland Revenue by the executing agency, National Energy, on behalf of the Contractor

** Trinidad and Tobago Police Service Credit Note for ($29,139.83) was applied to the Lonsdale Saatchi and Saatchi invoice of $42,704.55 leaving a residual payment sum of $13,564.72. The Warrant sum reflects the application of the Credit Note to the Lonsdale Saatchi and Saatchi Invoice, hence the final sum paid on that invoice was $13,654.72.

APPENDIX A

AGENCY: Ministry of Rural Development and Local Government

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund**
For the Financial Year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $	DETAILS (see note2)
701/42/004/14/A/003 – Development of Rural Communities	26,500,000.00	242,346.00	242,345.39		26,257,654.61	Project 1
701/42/004/14/A/010 – Latrine Eradication Programme	5,000,000.00	4,305,861.00	3,807,687.44		1,192,312.56	Project 2
701/42/005/06/F/060 – Construction of Administrative Complexes	5,000,000.00	4,994,196.00	4,994,192.72		5,807.28	Project 3
701/42/005/06/F/065 – Development of West Park	1,000,000.00	972,452.00	972,451.49	0.00	27,548.51	Project 4
701/42/005/06/F/070 – Construction of a New Office Building	1,500,000.00	0.00	0.00		1,500,000.00	Project 5
701/42/005/06/F/072 – Extension of Annexed Building	0.00	0.00	0.00		0.00	Project 6
701/42/005/06/F/074 – Upgrade Works to Arima Market	6,500,000.00	0.00	0.00		6,500,000.00	Project 7
701/42/005/06/F/076 – Digitization Building	2,500,000.00	1,621,314.00	1,621,312.31		878,687.69	Project 8
701/42/005/06/F/080 – Refurbishment Works of Current Annex Building	2,000,000.00	0.00	0.00		2,000,000.00	Project 9
TOTAL	**50,000,000.00**	**12,136,169.00**	**11,637,989.35**	**0.00**	**38,362,010.65**	

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor & Project Management Fee) $	COST CATEGORY (Sub-Contractor) $	COST CATEGORY (Equipment) $	COST CATEGORY (Infrastructure) $	TOTAL $
701/42/004/14/A/003 – Development of Rural Communities	242,345.39	0.00	0.00	0.00	242,345.39
701/42/004/14/A/010 – Latrine Eradication Programme	3,807,687.44	0.00	0.00	0.00	3,807,687.44
701/42/005/06/F/060 – Construction of Administrative Complexes	4,994,192.72	0.00	0.00	0.00	4,994,192.72
701/42/005/06/F/065 – Development of West Park	972,451.49	0.00	0.00	0.00	972,451.49
701/42/005/06/F/070 – Construction of a New Office Building	0.00	0.00	0.00	0.00	0.00
701/42/005/06/F/072 – Extension of Annexed Building	0.00	0.00	0.00	0.00	0.00
701/42/005/06/F/074 – Upgrade Works to Arima Market	0.00	0.00	0.00	0.00	0.00
701/42/005/06/F/076 – Digitization Building	1,621,312.31	0.00	0.00	0.00	1,621,312.31
701/42/005/06/F/080 – Refurbishment Works of Current Annex Building	0.00	0.00	0.00	0.00	0.00
TOTAL					**11,637,989.35**

Prepared by: ..... **Date:** 2/12/2025

SHELLY-ANN FREDERICK - ACCOUNTING EXECUTIVE I

Certified by: ..... **Date:** 2/12/2025

THECLA WALKER-ANTOINE - Accounting Executive II

Certified by: Peter Mitchell **Date:** 2025.12.04

PETER MITCHELL - Permanent Secretary (Ag.)

Permanent Secretary
Ministry of Rural Development
and Local Government

Ministry of Rural Development
and Local Government
04 DEC 2025
AUDITOR II

INFRASTRUCTURE DEVELOPMENT FUND

WARRANTS

October 2024 - September 2025

A.U: 61

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

NOS	WARRANT NO.	DATE	AMOUNT $	CANCELLED WARRANT
1	38	17/01/2025	193,698.00	
2	43	10/2/2025	1,052,411.00	
3	55	4/2/2025	325,077.00	
4	56	7/2/2025	598,881.00	
5	62	10/2/2025	596,973.00	596,973.00
6	70	17/02/2025	353,238.00	
7	73	19/02/2025	358,656.00	
8	82	25/02/2025	416,684.00	
9	91	10/3/2025	321,643.00	321,643.00
10	116	21/03/2025	817,652.00	
11	126	2/4/2025	429,265.00	
12	127	2/4/2025	308,243.00	
13	129	4/4/2025	778,308.00	
14	139	15/04/2025	3,144,917.00	
15	140	15/04/2025	443,119.00	
16	141	15/04/2025	436,585.00	
17	143	17/04/2025	455,008.00	
18	149	9/5/2025	498,167.00	
19	177	22/07/2025	428,024.00	
20	182	29/08/2025	529,333.00	
21	223	25/09/2025	568,903.00	
		TOTAL	**12,136,169.00**	

Total Cheques issued as at 30th September 2025 $11,637,989.35

Total Adjustment - NIL

Mr. Peter Mitchell

Permanent Secretary,

Ministry of Rural Development and Local Government

Permanent Secretary
Ministry of Rural Development
and Local Government

MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

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

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.50%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
126/2025	1	223,488.54	16,761.64	2,095.21	242,345.39	Kevon Ricardo Benjamin Construction	N/A	N/A	N/A	N/A	N/A
		223,488.54	**16,761.64**	**2,095.21**	**242,345.39**						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 42/004/14/A/010 Latrine Eradication Programme

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
38/2025	1	87,508.00	6,563.10	820.39	94,891.49	Wilson Industrial Technologies Co. Ltd	N/A	N/A	N/A	N/A	N/A
38/2025	2	81,700.00	6,127.50	10,978.44	98,805.94	Southern General Limited	N/A	N/A	N/A	N/A	N/A
55/2025	3	59,600.00	4,470.00	8,008.75	72,078.75	Zorina's Maintenance & Landscaping Co. Ltd.	N/A	N/A	N/A	N/A	N/A
55/2025	4	65,197.25	4,889.79	8,760.89	78,847.93	Kimmel's Construction and Maintenance Services Ltd	N/A	N/A	N/A	N/A	N/A
56/2025	5	67,912.23	5,093.42	636.68	73,642.33	Hallsway General Contracting Company Limited	N/A	N/A	N/A	N/A	N/A
56/2025	6	68,797.25	5,159.79	9,244.64	83,201.68	Kimmel's Construction and Maintenance Services Ltd	N/A	N/A	N/A	N/A	N/A

PART B - COST DETAILS

PROJECT NAME: 42/004/14/A/010 Latrine Eradication Programme

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
56/2025	7	70,560.20	5,292.02	661.50	76,513.72	Hallsway General Contracting Company Limited	N/A	N/A	N/A	N/A	N/A
56/2025	8	77,580.00	5,818.50	10,424.81	93,823.31	Duchris Construction Company Limited	N/A	N/A	N/A	N/A	N/A
56/2025	9	77,580.00	5,818.50	10,424.81	93,823.31	Duchris Construction Company Limited	N/A	N/A	N/A	N/A	N/A
56/2025	10	74,080.00	5,556.00	9,954.50	89,590.50	Duchris Construction Company Limited	N/A	N/A	N/A	N/A	N/A
56/2025	11	73,000.00	5,475.00	9,809.38	88,284.38	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A
55/2025	12	72,000.00	5,400.00	9,675.00	87,075.00	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A
55/2025	13	72,000.00	5,400.00	9,675.00	87,075.00	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A

PART B - COST DETAILS
PROJECT NAME: 42/004/14/A/010 Latrine Eradication Programme

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
73/2025	14	74,140.75	5,560.56	9,962.66	89,663.97	Eco-Stone Engineering & Construction Ltd.	N/A	N/A	N/A	N/A	N/A
73/2025	15	74,140.75	5,560.56	9,962.66	89,663.97	Eco-Stone Engineering & Construction Ltd.	N/A	N/A	N/A	N/A	N/A
73/2025	16	74,140.75	5,560.56	9,962.66	89,663.97	Eco-Stone Engineering & Construction Ltd.	N/A	N/A	N/A	N/A	N/A
73/2025	17	74,140.75	5,560.56	9,962.66	89,663.97	Eco-Stone Engineering & Construction Ltd.	N/A	N/A	N/A	N/A	N/A
70/2025	18	75,819.00	5,686.43	710.80	82,216.23	BrytenCleaning Co. Ltd.	N/A	N/A	N/A	N/A	N/A
70/2025	19	78,150.00	5,861.25	10,501.41	94,512.66	Ahsan Project Management & Consultancy Ltd	N/A	N/A	N/A	N/A	N/A
70/2025	20	71,850.00	5,388.75	9,654.84	86,893.59	Cathmarie Construction Co. Ltd	N/A	N/A	N/A	N/A	N/A

PART B - COST DETAILS

PROJECT NAME: 42/004/14/A/010 Latrine Eradication Programme

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
70/2025	21	74,100.00	5,557.50	9,957.19	89,614.69	Dean Curtis Ltd General Contractor	N/A	N/A	N/A	N/A	N/A
127/2025	22	67,350.00	5,051.25	631.41	73,032.66	Kaur Construction Company Limited	N/A	N/A	N/A	N/A	N/A
127/2025	23	67,350.00	5,051.25	631.41	73,032.66	Kaur Construction Company Limited	N/A	N/A	N/A	N/A	N/A
127/2025	24	67,050.00	5,028.75	9,009.84	81,088.59	Dhamare Enterprise Ltd	N/A	N/A	N/A	N/A	N/A
127/2025	25	67,050.00	5,028.75	9,009.84	81,088.59	Dhamare Enterprise Ltd	N/A	N/A	N/A	N/A	N/A
129/2025	26	70,600.00	5,295.00	9,486.88	85,381.88	MR and HT Construction Company Limited	N/A	N/A	N/A	N/A	N/A
129/2025	27	70,600.00	5,295.00	9,486.88	85,381.88	MR and HT Construction Company Limited	N/A	N/A	N/A	N/A	N/A
129/2025	28	70,600.00	5,295.00	9,486.88	85,381.88	MR and HT Construction Company Limited	N/A	N/A	N/A	N/A	N/A

PART B - COST DETAILS
PROJECT NAME: 42/004/14/A/010 Latrine Eradication Programme

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
129/2025	29	70,600.00	5,295.00	9,486.88	85,381.88	MR and HT Construction Company Limited	N/A	N/A	N/A	N/A	N/A
129/2025	30	75,600.00	5,670.00	10,158.75	91,428.75	Wilson Community Project Management Ltd.	N/A	N/A	N/A	N/A	N/A
129/2025	31	83,000.00	6,225.00	778.13	90,003.13	Nick's Excellent Construction Services Limited	N/A	N/A	N/A	N/A	N/A
129/2025	32	68,252.25	5,118.92	9,171.39	82,542.56	Kimmel's Construction and Maintenance Services Ltd	N/A	N/A	N/A	N/A	N/A
129/2025	33	68,747.25	5,156.04	9,237.92	83,141.21	Kimmel's Construction and Maintenance Services Ltd	N/A	N/A	N/A	N/A	N/A
129/2025	34	74,140.75	5,560.56	9,962.66	89,663.97	Eco-Stone Engineering & Construction Ltd.	N/A	N/A	N/A	N/A	N/A
143/2025	35	83,560.00	6,267.00	783.38	90,610.38	Most High Contractors Ltd	N/A	N/A	N/A	N/A	N/A
143/2025	36	84,290.45	6,321.78	790.22	91,402.45	Most High Contractors Ltd	N/A	N/A	N/A	N/A	N/A
143/2025	37	83,569.58	6,267.72	783.46	90,620.76	Most High Contractors Ltd	N/A	N/A	N/A	N/A	N/A
143/2025	38	83,483.00	6,261.23	782.65	90,526.88	Most High Contractors Ltd	N/A	N/A	N/A	N/A	N/A
143/2025	39	84,700.00	6,352.50	794.06	91,846.56	M.C.G Engineering & Consulting Ltd	N/A	N/A	N/A	N/A	N/A
141/2025	40	72,000.00	5,400.00	9,675.00	87,075.00	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A

PART B - COST DETAILS
PROJECT NAME: 42/004/14/A/010 Latrine Eradication Programme

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
141/2025	41	72,000.00	5,400.00	9,675.00	87,075.00	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A
141/2025	42	72,000.00	5,400.00	9,675.00	87,075.00	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A
141/2025	43	72,000.00	5,400.00	9,675.00	87,075.00	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A
141/2025	44	73,000.00	5,475.00	9,809.38	88,284.38	Jason Mills Contracting Services Company Ltd	N/A	N/A	N/A	N/A	N/A
		3,245,540.21	**243,415.54**	**318,731.69**	**3,807,687.44**						

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 42/005/06/F/060 Construction of Administrative Complex

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	NIDCO Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
82/2025	1	19,286.45	1,542.92	2,603.68	23,433.05	Kevon Ricardo Benjamin Construction	N/A	N/A	N/A	N/A	N/A
82/2025	2	12,357.33	4,228.93	2,073.29	18,659.55	Anthony James Plumbing Maintenance & Construction Services Ltd	N/A	N/A	N/A	N/A	N/A
82/2025	3	66,217.87	21,419.61	10,954.68	98,592.16	Powertech Electrical Services Company Ltd	N/A	N/A	N/A	N/A	N/A
82/2025	4	14,139.79	932.02	1,883.97	16,955.78	Frank Mouttet Ltd	N/A	N/A	N/A	N/A	N/A
82/2025	5	220,391.37	9,868.68	28,782.51	259,042.56	Ultimate Solutions Ltd	N/A	N/A	N/A	N/A	N/A
116/2025	6	31,555.57	2,366.67	4,240.28	38,162.52	Office Link Co. Ltd	N/A	N/A	N/A	N/A	N/A
116/2025	7	25,511.12	1,913.33	3,428.06	30,852.51	Office Link Co. Ltd	N/A	N/A	N/A	N/A	N/A
116/2025	8	681,366.13	51,102.46	16,167.46	748,636.05	NIDCO	N/A	N/A	N/A	N/A	N/A
126/2025	9	153,842.34	12,307.39	20,768.72	186,918.45	Transcend Limited	N/A	N/A	N/A	N/A	N/A
139/2025	10	3,850.00	360.98	526.37	4,737.35	Resscott Ltd	N/A	N/A	N/A	N/A	N/A

PART B - COST DETAILS

PROJECT NAME: 42/005/06/F/060 Construction of Administrative Complex

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	NIDCO Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
139/2025	11	159,387.00	11,954.03	1,494.25	172,835.28	Trinidad Systems Limited	N/A	N/A	N/A	N/A	N/A
139/2025	12	237,997.32	19,039.79	2,379.97	259,417.08	Gulf Insurance Limited	N/A	N/A	N/A	N/A	N/A
139/2025	13	7,928.14	634.25	79.28	8,641.67	Gulf Insurance Limited	N/A	N/A	N/A	N/A	N/A
139/2025	14	67,558.00	5,404.64	9,120.33	82,082.97	Michael Mungal Building Construction Company Ltd	N/A	N/A	N/A	N/A	N/A
139/2025	15	1,894,174.99	432,227.26	290,800.28	2,617,202.53	General Earth Movers Ltd.	N/A	N/A	N/A	N/A	N/A
177/2025	16	266,527.45	21,322.20	35,981.20	323,830.85	Amalgamated Security Services Ltd.	N/A	N/A	N/A	N/A	N/A
177/2025	17	76,681.49	15,933.94	11,576.93	104,192.36	Moosai Development Construction (Caribbean) Limited	N/A	N/A	N/A	N/A	N/A
		3,938,772.36	**612,559.10**	**442,861.26**	**4,994,192.72**						

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 42/005/06/F/065 Development of West Park

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	UDeCOTT Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
140/2025	1	118,586.00	5,336.37	15,490.30	139,412.67	Heller Security Services 1996 Limited	N/A	N/A	N/A	N/A	N/A
140/2025	2	99,216.00	4,464.72	12,960.09	116,640.81	Heller Security Services 1996 Limited	N/A	N/A	N/A	N/A	N/A
140/2025	3	159,120.00	7,160.40	20,785.05	187,065.45	Heller Security Services 1996 Limited	N/A	N/A	N/A	N/A	N/A
182/2025	4		4,409.54	551.19	4,960.73		N/A	N/A	N/A	N/A	N/A
182/2025	5	97,989.67		12,248.71	110,238.38	Heller Security Services 1996 Limited	N/A	N/A	N/A	N/A	N/A
182/2025	6	352,266.62	15,852.00	46,014.83	414,133.45	Darwen Construction Maintenance	N/A	N/A	N/A	N/A	N/A
		827,178.29	**37,223.03**	**108,050.17**	**972,451.49**						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 42/005/06/F/070 Construction of New Office Building (Four Levels)

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
		0.00	0.00	0.00	0.00						
		0.00	**0.00**	**0.00**	**0.00**						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 42/005/06/F/072 Extension to Annexed Building

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
		0.00	0.00	0.00	0.00						
		0.00	**0.00**	**0.00**	**0.00**						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 42/005/06/F/076 Digitization Building

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
43/2025	1	870,210.00	65,265.75	116,934.47	1,052,410.22	D Mahadeo & Sons Ltd	N/A	N/A	N/A	N/A	N/A
223/2025	2	470,410.00	35,280.75	63,211.34	568,902.09	D Mahadeo & Sons Ltd	N/A	N/A	N/A	N/A	N/A
		1,340,620.00	**100,546.50**	**180,145.81**	**1,621,312.31**					-	

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 42/005/06/F/080 Refurbishment Works of Current Annex Building

WARRANT	VOTE BOOK EXPENDITURE VR. NO.	AMOUNT $				COST CATEGORIES					
		Contractor Fees	RDC Fees	VAT 12.5%	Total Requested	Contractor	Sub Contractor	Equipment	Hardware	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
		0.00	0.00	0.00	0.00						
		0.00	**0.00**	**0.00**	**0.00**						

APPENDIX C

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

CONTRACT DETAILS

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

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE $	AMOUNT PAID IN FISCAL 2025 $			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	RDC FEES	
Road and Drainage Works at LP #12 Hope Place Off Mt. Hope Road, San Juan	Kevon Ricardo Benjamin Construction	$375,980.00	$242,345.39	$223,488.54	$18,856.85	The Project is Completed. This amount covers the Payment Certificate #1.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

CONTRACT DETAILS

PROJECT NAME: 701/42/004/14/A/010 – Latrine Eradication Programme

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE $	AMOUNT PAID IN FISCAL 2025 $			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	RDC FEES	
NLEP-2024-PH3-PTRC-02	Kimmel's Construction and Maintenance Services Limited	**$57,605.63**	**$56,296.41**	$52,368.75	$3,927.66	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PTRC-05	Jason Mills Contracting Services Company Limited	**$59,028.75**	**$57,687.19**	$53,662.50	$4,024.69	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PTRC-06	Hallsway General Contracting Company Limited	**$80,739.18**	**$76,513.72**	$70,560.20	$5,953.52	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PTRC-10	Hallsway General Contracting Company Limited	**$80,739.18**	**$73,642.33**	$67.912.23	$5,730.10	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PFBC-02	MR & HT Construction Company Limited	**$93,555.00**	**$85,381.88**	$79,425.00	$5,956.88	Project Completed. This amount covers the Total/Final Payment.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

NLEP-2024-PH3-PFBC-03	MR & HT Construction Company Limited	**$93,555.00**	**$85,381.88**	$79,425.00	$5,956.88	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PFBC-06	MR & HT Construction Company Limited	**$93,555.00**	**$85,381.88**	$79,425.00	$5,956.88	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PFBC-07	MR & HT Construction Company Limited	**$93,555.00**	**$85,381.88**	$79,425.00	$5,956.88	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-SFCC-01	Nick's Excellent Services Ltd	**92,400.00**	**90,003.13**	83,000.00	$7,003.13	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-SFCC-02	Wilson Community Project Ltd	**$94,792.50**	**$91,428.75**	$85,050.00	$6,378.75	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-SFCC-03	Kimmel's Construction and Maintenance Services Limited	**$86,374.10**	**$83,141.21**	$77,340.66	$5800.55	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-SFCC-05	Eco-Stone Engineering & Construction	**$92,986.68**	**$83,408.34**	$83,408.34	$6,255.63	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-SFCC-06	Kimmel's Construction and Maintenance Services Limited	**$86,374.10**	**$82,542.56**	$76,783.78	$5,758.78	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-ABC-01	Kaur Construction Limited	**$80,135.00**	**$73,032.66**	$67,350.00	$5,682.66	Project Completed. This amount covers the Total/Final Payment.

APPENDIX C

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

NLEP-2024-PH3-ABC-02	Kaur Construction Limited	**$80,135.00**	**$73,032.66**	$67,350.00	$5,682.66	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-ABC-03	Dhamare Enterprise Limited	**$89,780.63**	**$81,088.59**	$ 75,431.25	$5,657.34	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-ABC-05	Dhamare Enterprise Limited	**$89,780.63**	**$81,088.59**	$75,431.25	$5,657.34	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-SRC-03	Southern General Limited	**$102,341.25**	**$98,805.94**	$91,912.50	$6,893.44	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-DMRC-02	M.C.G. Engineering and Consulting Limited	**$96,800.00**	**$91,846.56**	$84,700.00	$7,146.56	Project Completed. This amount covers the Total/Final Payment.
NLEP-2024-PH3-PTRC-08	Zorina's Maintenance and Landscaping Co. Ltd	**$1,030,334.21**	**$98,454.26**	$91,585.36	$6,868.90	The Project is Completed. This amount covers the Advance Payment Certificate.
NLEP-2024-PH3-PTRC-09	Zorina's Maintenance and Landscaping Co. Ltd	**$1,030,334.21**	**$506,322.85**	$470,998.00	$35,324.85	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-PTRC-11	Coosal's Company Limited	**$1,910,576.25**	**$1,652,292.14**	$1,537,015.94	$115,276.20	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-PTRC-13	Saran Sampath Limited	**$1,052,684.94**	**$902,369.11**	$839,413.13	$62,955.98	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-PDRC-01	Jason Mills Contracting Services Company Limited	**$91,575.00**	**$88,284.38**	$82,125.00	$6,159.38	The Project is Completed. This amount covers the Interim Payment Certificate #1

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

NLEP-2024-PH4-PDRC-02	Jason Mills Contracting Services Company Limited	**$91,575.00**	**$88,284.38**	$82,125.00	$6,159.38	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-PDRC-03	Jason Mills Contracting Services Company Limited	**$91,575.00**	**$88,284.38**	$82,125.00	$6,159.38	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-PDRC-04	Jason Mills Contracting Services Company Limited	**$91,575.00**	**$88,284.38**	$82,125.00	$6,159.38	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-PDRC-05	Jason Mills Contracting Services Company Limited	**$91,575.00**	**$88,284.38**	$82,125.00	$6,159.38	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-SRC-01	Most High Contractors Limited	**$93,940.00**	**$90,526.88**	$83,483.00	$7,043.88	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-SRC-02	Most High Contractors Limited	**$93,940.00**	**$90,526.88**	$83,483.00	$7,043.88	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-SRC-04	Most High Contractors Limited	**$93,940.00**	**$90,526.88**	$83,483.00	$7,043.88	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH4-SRC-05	Most High Contractors Limited	**$93,940.00**	**$90,526.88**	$83,483.00	$7,043.88	The Project is Completed. This amount covers the Interim Payment Certificate #1

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

NLEP-2024-PH3-PTRC-01	Dean Curtis Limited	**92,936.25**	**89,614.69**	83,362.50	6,252.19	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-PTRC-04	Ashan Project Management and Consultancy Limited	**97,948.13**	**94,512.66**	87,918.75	6,593.91	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-PTRC-07	Cathmarie Construction Limited	**90,151.88**	**86,893.59**	80,831.25	6,062.34	
NLEP-2024-PH3-PTRC-12	Bryten Cleaning Company Limited	**84,500.90**	**82,216.23**	75,819.00	6,397.23	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-PTRC-03	Jason Mills Contracting Services Co. Ltd	**91,575.00**	**87,075.00**	81,000.00	6,075.00	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-PTRC-14	Jason Mills Contracting Services Co. Ltd	**91,575.00**	**87,075.00**	81,000.00	6,075.00	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-CTTRC-02	Duchris Construction Limited	**97,242.75**	**93,823.31**	87,277.50	6,545.81	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-CTTRC-04	Duchris Construction Limited	**97,242.75**	**93,823.31**	87,277.50	6,545.81	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-CTTRC-05	Duchris Construction Limited	**97,242.75**	**93,823.31**	87,277.50	6,545.81	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-CBC-1	Wilson Industrial Technologies Co Ltd	**90,428.80**	**94,891.49**	87,508.00	7,383.49	The Project is Completed. This amount covers the Interim Payment Certificate #1

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

NLEP-2024-PH3-SFCC-04	Zorina's Maintenance and Landscaping Company Ltd	**$86,374.10**	**$78,847.93**	73,346.91	5,501.02	The Project is Completed. This amount covers the Interim Payment Certificate #1
NLEP-2024-PH3-SFCC-07	Kimmel's Construction and Maintenance Services Ltd	**85,882.50**	**72,078.75**	67,050.00	5,028.75	The Project is Completed. This amount covers the Interim Payment Certificate #1

APPENDIX C

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

CONTRACT DETAILS

PROJECT NAME: 701/42/005/06/F/060 – Construction of Administrative Complexes

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE $	AMOUNT PAID IN FISCAL 2025 $			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	NIDCO FEES	
Diego Martin Administrative Complex - Construction and Construction Supervision Services	Powertech Electrical Services Company Ltd	**$23,433.05**	**$23,433.05**	$21,697.26	$1,735.79	The construction of the Diego Martin Regional Corporation Administrative Complex (DMAC) commenced on February 3, 2020 and Phase I, which comprises the construction of the base building, was completed on September 21, 2021. Cabinet by Minute No. 569 of March 25, 2021 agreed to the provision of additional funding in the sum of $24,550,534.64, for the construction of the base building of the DMAC, for the completion of crucial works and the payment of accrued loan interest to FCB. Cabinet by Minute No. 1740 of October 20, 2021, agreed to the approval of the overall budget of $11,712,713.92, to facilitate
	Anthony James Plumbing Maintenance & Construction Services Ltd	**$359,718.29**	**$18,659.55**	$13,902.00	$4,757.55	
	Powertech Electrical Services Company Ltd	**$1,629,595.18**	**$98,592.16**	$74,495.10	$24,097.06	
	Frank Mouttet Ltd	**$332,456.04**	**$16,955.78**	$15,907.26	$1,048.52	
	Ultimate Solutions Ltd	**$1,250,056.53**	**$259,042.56**	$247,940.29	$11,102.27	
	Office Link Co. Ltd	**$786,632.77**	**$38,162.52**	$35,500.02	$2,662.50	
	Office Link Co. Ltd	**$107,613.31**	**$30,852.51**	$28,700.01	$2,152.50	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

	Office Link Co. Ltd	**$786,632.77**	**$25,937.17**	$23,919.00	$2,018.17	outfitting works associated with that portion of the Diego Martin Administrative Complex allotted to the Corporation. Furthermore, additional base building/DMRC outfitting works commenced on April 4, 2022 and the projected completion date was October 3, 2022. Cabinet by Minute No. 819 of May 11, 2023, agreed to the provision of additional funding, in the sum of $4,800,917.69, to facilitate the procurement of furniture and equipment for the section of the Diego Martin Administrative Complex allotted to the Diego Martin Regional Corporation. The opening ceremony for the Diego Martin Administrative Complex occurred on June 10, 2023. In 2025, the Ministry of Rural Development and Local Government did not receive an allocation for the project. Accordingly, the Ministry requested a Transfer of Funds in the sum of Five Million Dollars ($5,000,000.00) from the Development of Rural Communities Vote (42/004/14/A/003) to pay outstanding
	Office Link Co. Ltd	**$786,632.77**	**$633,482.72**	$584,235.00	$49,247.72	
	Office Link Co. Ltd	**$107,613.31**	**$45,908.29**	$42,705.39	$3,202.90	
	Office Link Co. Ltd	**$107,613.31**	**$30,852.51**	$28,700.01	$2,152.50	
	Five 9's Solutions Ltd	**$31,199.46**	**$7,013.18**	$6,523.88	$489.30	
	Ferguson Trinidad & Tobago Ltd	**$1,209.38**	**$1,209.38**	$1,125.00	$84.38	
	Frank Mouttet Ltd	**$4,232.81**	**$4,232.81**	$3,937.50	$295.31	
	Transcend Limited	**$27,524.66**	**$27,524.66**	$25,485.80	$2,038.86	
	Badello Contractors Ltd	**$9,512.00**	**$9,512.00**	$8,807.40	$704.60	
	Landscape Designs	**$17,010.00**	**$17,010.00**	$15,750.00	$1,260.00	
	Landscape Designs	**$4,860.00**	**$4,860.00**	$4,500.00	$360.00	
	Landscape Designs	**$21,262.50**	**$21,262.50**	$19,687.50	$1,575.00	
	Landscape Designs	**$17,010.00**	**$17,010.00**	$15,750.00	$1,260.00	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

	Landscape Designs	**$17,010.00**	**$17,010.00**	$15,750.00	$1,260.00	commitments from fiscal 2024. The Transfer of Funds was approved by memorandum dated January 16, 2025 in the sum of Five Million Dollars ($5,000,000.00). Accordingly, the Ministry received releases totalling Four Million, Nine Hundred and Ninety-Four Thousand, One Hundred and Ninety-Six Dollars ($4,994,196.00) and Four Million, Nine Hundred and Ninety-Four Thousand, One Hundred and Ninety-Two Dollars and Seventy-Two Cents ($4,994,192.72) were actually paid to NIDCO. Due to the insufficient allocation received in fiscal 2025, invoices totalling Ten Million, Nine Hundred and Seventy-Nine Thousand, Four Hundred and Twenty-Three Dollars and Twenty Cents ($10,979,423.20) were not paid and will be committed in fiscal 2026.
	Building Maintenance Services Ltd	**$3,462.80**	**$3,462.80**	$3,206.30	$256.50	
	Building Maintenance Services Ltd	**$69,266.54**	**$69,266.54**	$64,135.69	$5,130.85	
	Resscott Ltd	**$4,737.35**	**$4,737.35**	$4,331.25	$406.10	
	Trinidad Systems Limited	**$231,084.15**	**$172,835.28**	$159,387.00	$13,448.28	
	Gulf Insurance Limited	**$259,417.08**	**$259,417.08**	$237,997.32	$21,419.76	
	Gulf Insurance Limited	**$8,641.67**	**$8,641.67**	$7,928.14	$713.53	
	Michael Mungal Building Construction Company Ltd	**$82,082.97**	**$82,082.97**	$76,002.75	$6,080.22	
	General Earth Movers Ltd	**$12,081,476.61**	**$2,617,202.53**	$2,130,946.86	$486,255.67	
	Amalgamated Security Services Ltd.	**$323,830.85**	**$323,830.85**	$299,843.38	$23,987.47	
	Moosai Development Construction (Caribbean) Limited	**$41,016,891.00**	**$104,192.36**	$86,266.68	$17,925.68	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

CONTRACT DETAILS

PROJECT NAME: 701/42/005/06/F/065 – Development of West Park

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE $	AMOUNT PAID IN FISCAL 2025 $			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	UDECOTT FEES	
Development of West Park	Heller Security Services 1996 Limited	**$139,412.67**	**$139,412.67**	**$133,409.25**	**$6,003.42**	It is important to note that in Fiscal Year 2017/18 the project was under the Consolidated Fund and a total of $2,164,698.16 was paid out on the project. The total expenditure to date since the commencement on this project under IDF has been Eight Million, Three Hundred and Thirteen Thousand, Two Hundred and Twenty-One Dollars and Eighty-Three Cents ($8,313,221.83). This project has been completed: The administrative building, jogging path, swale drain, car park, grass planting works and fencing work around the historical building are 100% completed. The construction of the access road to the Savannah and the installation of solar lights have also been completed. The installation
	Heller Security Services 1996 Limited	**$116,640.81**	**$116,640.81**	**$111,618.00**	**$5,022.81**	
	Heller Security Services 1996 Limited	**$187,065.45**	**$187,065.45**	**$179,010.00**	**$8,055.45**	
	Heller Security Services 1996 Limited	**$115,199.11**	**$115,199.11**	**$110,238.38**	**$4,960.73**	
	CEPEP, Darwen Construction	**$414,133.45**	**$414,133.45**	**$396,299.95**	**$17,833.50**	

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

						of burglar-proofing for all doors and windows of the administrative building is 100% completed. T&TEC connection has been attained and the water and wastewater connections have been completed. The handover of the West Park Savannah to the Diego Martin Borough Corporation occurred on July 31, 2024. Four (4) invoices totaling Four Hundred and Ninety-Nine Thousand, Five Hundred and Sixty-Six Dollars and Seventeen Cents ($499,566.17), for security and landscaping services could not be paid in fiscal 2025 due to insufficient funds. These invoices will be committed in fiscal 2026. It is notable that in fiscal 2026, UDECOTT will be submitting outstanding invoices for remedial works to the administrative building, security services and landscaping services completed prior to the handover of the facility.

APPENDIX C

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

CONTRACT DETAILS

PROJECT NAME: 701/42/004/14/A/076 – Digitization Building

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE $	AMOUNT PAID IN FISCAL 2025 $			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	RDC FEES	
Digitization Building	D Mahadeo and Son's Limited	**$2,871,000.00**	**$1,052,410.22**	$978,986.25	$73,423.97	The first Phase of this Project is Completed. This amount covers the Payment Certificate #2.
Digitization Building	D Mahadeo and Son's Limited	**$2,871,000.00**	**$568,902.09**	$529,211.25	$39,690.84	The first Phase of this Project is Completed. This amount covers the Payment Certificate #3.

Comptroller of Accounts Circular No. 13 dated August 5, 2024.

Brief description of the Major Activities financed by the Fund

The Ministry of Rural Development and Local Government (MRDLG) - Infrastructure Development Fund (IDF) projects implemented in fiscal 2025 were executed by the Rural Development Company of Trinidad and Tobago Limited (RDC), the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) and National Infrastructure Development Company Limited (NIDCO).

(i) Projects which were implemented in-house:
NIL

(ii) Projects for which contracts were awarded:
All of the projects listed in Appendix B & C were carried out by Contractors and awarded by RDC, UDeCOTT or NIDCO on behalf of the MRDLG after following proper tendering procedures (**see Appendix C which provides more details on each project executed**).

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

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

1. RDC Loan #1
   RDC had access to a Demand Loan Facility which was approved by the Ministry of Finance and is being finance by First Citizens Bank Limited to fund general corporate expenses up to One Million Trinidad and Tobago Dollars (TTD$100Mn).

   RDC Loan #2
   In addition, RDC had access to another Loan Facility. Cabinet by Minute No.714 of April 22, 2021, approved the issuance of Government guaranteed loan on behalf of RDC to meet expenditure for critical projects for fiscal year 2020/2021 and to fulfil payment obligations to Contractors in the estimated sum of Two Hundred Million, Four Hundred and Thirty-Seven Thousand, Three Hundred and Twenty-Five Trinidad and Tobago Dollars (TT$200,437,325.00). Accordingly, Cabinet Minute No. 1259 and Note F (21)222 approved the award of a mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a six-year fixed rate term loan for the RDC to meet expenditure for critical projects for Fiscal year 2020/2021, and to fulfil Payment Obligations to Contractors.

RDC Loan #3

Additionally, the RDC secured a third Loan Facility. Cabinet by Minute No. 187 of January 30, 2025, approved the issuance of a Government Guaranteed Loan totaling Two Hundred Million Dollars (TT$200,000,000.00) to finance current and future infrastructure projects. Furthermore, Cabinet by Minute No. 283 of February 13, 2025 authorized Guardian Group Trust Limited to arrange a six (6) year Government Guaranteed Fixed Rate Loan. Following the initial agreement, a modification to the allocate use of the Net Loan was approved by Cabinet Minute No. 499 of March 20, 2025. This amendment altered the decisions recorded in Minutes No.187 of January 30, 2025 and No 283 of February 13, 2025, to enable financing of both current and future infrastructure projects, as well as administrative expenses, which includes operational and corporate expenses.

2. Also, Cabinet by Minute No. 2058 dated November 29, 2018 agreed to the award of a mandate to First Citizens Bank Limited to arrange a Bridge Loan Facility of up to Forty Five Million Trinidad and Tobago Dollars (TTD$45Mn) to finance the construction of a Commercial Building (Diego Martin Administrative Complex included) to be situated on the Western Main Road, Westmoorings and a Long Term Mortgage Facility of up to Forty Five Million Trinidad and Tobago Dollars (TTD$45Mn) as a takeout of the Bridge Facility.

(v) Amounts surrendered by the Client Ministry to the Executing Agency:

a. Project Name: 701/42/004/14/A/003 – Development of Rural Communities:
Total Amounts surrendered by the MRDLG to RDC - **$242,345.39**
(See Appendix B for a breakdown – Contractor Fees and RDC Fees)

b. Project Name: 701/42/004/14/A/010 – Latrine Eradication Programme:
Total Amounts surrendered by the MRDLG to RDC - **$3,807,634.64**
(See Appendix B for a breakdown – Contractor Fees and RDC Fees)

c. Project Name: 701/42/005/06/F/060 – Construction of Administrative Complexes:
Total Amounts surrendered by the MRDLG to NIDCO - **$4,994,192.72**
(See Appendix B for a breakdown – Contractor Fees and NIDCO Fees)

d. Project Name: 701/42/005/06/F/065 – Development of West Park:
Total Amounts surrendered by the MRDLG to UDeCOTT - **$972,451.49**
(See Appendix B for a breakdown – Contractor Fees and UDeCOTT Fees)

e. Project Name: 701/42/005/06/F/076 – Digitization Building:
Total Amounts surrendered by the MRDLG to RDC- **$1,621,312.31**
(See Appendix B for a breakdown – Contractor Fees and RDC Fees)

(vi) Statements of balances on refundable deposits e.g. Tender deposits, cash performance deposits, undrawn wages deposits:

Special Purpose State Enterprises usually include refundable deposits within the Preliminaries Section of the Bill of Quantities (BoQ) when it is provided by the Contractor. These are usually in the form of Advance Payment Bonds (APB) and Performance Bonds (PB). With respect to the refunding, upon successful completion of the project, the Bonds are released. Tender Deposits were not implemented and undrawn wages deposits are not applicable.

Report on the Activities associated with the implementation of the projects.

(i) The variance and relevant explanations between actual cost and original estimates.

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

Questions (i) - (ii) above applies below:

Table 1: Variances between AC, OE and RE.

SECTOR/CATEGORY PROJECT	ORIGINAL ESTIMATE (OE)	TRANSFERS	REVISED ESTIMATE (RE)	RELEASES	ACTUAL COST (AC)	VARIANCE (OE-AC)	VARIANCE (RE-AC)	DETAILS
701/42/004/14/A/003	31,500,000.00	(5,000,000.00)	26,500,000.00	242,346.00	242,345.39	31,257,654.61	26,257,654.61	See project name 1 below.
701/42/004/14/A/010	5,000,000.00	0.00	5,000,000.00	4,305,861.00	3,807,687.44	1,192,312.56	1,192,312.56	See project name 2 below.
701/42/005/06/F/060	0.00	5,000,000.00	5,000,000.00	4,994,196.00	4,994,192.72	4,994,192.72	5,807.28	See project name 3 below.
701/42/005/06/F/065	1,000,000.00	0.00	1,000,000.00	972,452.00	972,451.49	27,548.51	27,548.51	See project name 4 below.
701/42/005/06/F/070	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	See project name 5 below.
701/42/005/06 072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	See project name 6 below.
701/42/005/06/F/074	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	See project name 7 below.
701/42/005/06/F/076	2,500,000.00	0.00	2,500,000.00	1,621,314.00	1,621,312.31	878,687.69	878,687.69	See project name 8 below.

SECTOR/CATEGORY PROJECT	ORIGINAL ESTIMATE (OE)	TRANSFERS	REVISED ESTIMATE (RE)	RELEASES	ACTUAL COST (AC)	VARIANCE (OE-AC)	VARIANCE (RE-AC)	DETAILS
701/42/005/06/F/080	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.000	2,000,000.00	**See project name 9 below.**
TOTAL	**50,000,000.00**	**5,000,000.00**	**50,000,000.00**	**12,136,169.00**	**11,637,989.35**	**38,362,010.65**	**38,362,010.65**	

Key: OE – ORIGINAL ESTIMATE. AC – ACTUAL COST. RE – REVISED ESTIMATE

Project Name 1: 701/42/004/14/A/003 – Development of Rural Communities

The Ministry of Rural Development and Local Government (MRDLG) has consistently prioritized the implementation of projects aimed at improving the physical infrastructure of communities across Trinidad. Its objective is to enhance the quality of life for all citizens through the development and rehabilitation of local roads, drainage systems, bridges, and landslips. To execute these initiatives, the Ministry has engaged the services of the Rural Development Company of Trinidad and Tobago Limited (RDC). The RDC has also undertaken projects under the National Programme for the construction and rehabilitation of pavilions and recreational facilities throughout Trinidad. All RDC projects are planned in consultation with Members of Parliament, Councillors, Municipal Corporations, and local communities to ensure equitable benefits for all citiens.

For the fiscal year 2025, the MRDLG received an allocation of Thirty-One Million, Five Hundred Thousand Dollars ($31,500,000.00) for the execution of projects under the Development of Rural Communities. One project carried forward from the previous fiscal year, valued at Two Hundred and Forty-Two Thousand, Three Hundred and Forty-Five Dollars and Thirty-Nine Cents ($242,345.39), was submitted for processing to the Ministry of Finance (MOF) in November 2024, with funds released in April 2025.

In December 2024, the Ministry requested a transfer of Five Million Dollars ($5,000,000.00) from the Development of Rural Communities allocation to the Construction of Administrative Complexes to settle outstanding invoices. This transfer was approved by the MOF on January 16, 2025, reducing the Development of Rural Communities budget to Twenty-Six Million, Five Hundred Thousand Dollars ($26,500,000.00).

On April 17, 2025, the Ministry sought confirmation of funds for twenty-six (26) projects totaling Twenty-Six Million, One Hundred and Seventy-Four Thousand, One Hundred and Forty-Three Dollars ($26,174,143.00). However, on May 21, 2025, the Ministry rescinded the request due to an urgent need to re-prioritize projects under the programme.

Delays in the re-prioritization exercise subsequently necessitated further funding transfers to the Construction of Administrative Complexes and Development of West Park to settle outstanding invoices. On July 31, 2025, the Ministry requested a transfer of Eleven Million, One Hundred and Sixty-Seven Thousand and Forty-Four Dollars ($11,167,044.00) from the Development of Rural Communities allocation. This request was re-submitted to the MOF on August 20, 2025; however, it was not approved.

Project Name 2: 701/42/004/14/A/010 – Latrine Eradication Programme

Confirmation of Funds totaling $5,577,195.00 was received and 54 projects were tendered and awarded in FY 2024. At the beginning of Fiscal 2025, the Ministry received an allocation of Five Million Dollars ($5Mn). Commitments from Fifty-Four (54) completed projects from fiscal 2023 and 024 were brought forward to be paid to contractors in fiscal 2025.

The completed projects included a functional toilet complete with plumbing, septic tank and soak away pit, a 400-gallon water storage tank, face basin, tiles, ventilation blocks and paint. Recipients were vulnerable groups in rural communities across ten (10) Municipalities:

1. Siparia Regional Corporation (SRC),
2. Point Fortin Borough Corporation (PFBC),
3. Penal/Debe Regional Corporation (PDRC),
4. Princes Town Regional Corporation (PTRC)
5. Tunapuna/Piarco Regional Corporation (TPRC),
6. Corporations (San Fernando City Corporation (SFCC),
7. Chaguanas Borough Corporation (CBC),
8. Arima Borough Corporation (ABC),
9. Diego Martin Regional Corporation (DMRC),
10. Couva/Tabaquite/Talparo Regional Corporation (CTTRC).

In Fiscal 2024, the Ministry requested the release of funds for thirty (30) projects valued at Two Million, Six Hundred and Forty-Six Thousand, One Hundred and Six Dollars ($2,646,106.00), however, it was not approved for release in said fiscal. Subsequently, the MRDLG resubmitted invoices for the release of funds totalling this amount in addition to the invoices for the remaining twenty- three (23) projects. As of April 2024, twenty -two (22) of the twenty-three (23) projects were completed. This represented a total commitment of Four Million, Five Hundred and Eighty-Three Thousand and Ninety Dollars and Ninety-Four Cents ($4,583,090.94).

Release of Funds via Warrant Nos. 62 and 91 were received from the Ministry of Finance by Memo dated February 10th 2025 and March 12th 2025, respectively. However, due to some discrepancies on both Warrants, they were subsequently rescinded and cancelled by the MOF by Memo dated April 03rd, 2025. These warrants affected the processing of payments for ten (10) projects.

In May 2025, funds were released via Warrant No.149 from the MOF, however due to an oversight, these payments were not processed before the end of fiscal 2025. As of September 30th 2025, $3,454,456 in funds have been released for 44 projects, with payments outstanding for the ten (10) projects totalling approximately One Million, Six Hundred and Twenty-Six Thousand, Eight Hundred and Ten Dollars ($1,626,810).

In Fiscal 2026, the MRDLG did not receive an allocation for the National Latrine Eradication Programme (NLEP) and is currently working to facilitate requests for the ten (10) outstanding projects.

Project Name 3: 701/42/005/06/F/060 – Construction of Administrative Complexes

Cabinet approved the design, construction and outfitting of Administrative Complexes for the Diego Martin Regional Corporation (DMRC) and the Penal/Debe Regional Corporation (PDRC). The Diego Martin Administrative Complex is part of the holistic plan geared towards the development of the Municipality of Diego Martin. The MRDLG has engaged the National Infrastructure Development Company Limited (NIDCO) to provide project management services for the design, construction and the outfitting of the Diego Martin Administrative Complex. Due to the Ministry's financial constraints, approval was sought for the First Citizens Bank Ltd (FCBL) to arrange a bridge loan facility of up to Forty-Five Million Dollars ($45 Million) to finance the construction of the Diego Martin Administrative Complex. The Lease Agreement between the Diego Martin Regional Corporation and the First Citizens Bank Limited was executed on May 14th, 2020. This Bridge Loan Facility is a novel public/private partnership arrangement that has enabled granted autonomy for the Diego Martin Borough Corporation (DMBC), consistent with the proposed Local Government Reform Initiative. The construction of the Diego Martin Administrative Complex commenced on February 3, 2020 and Phase I, which comprises the construction of the base building, was completed on September 21, 2021. Cabinet by Minute No. 569 of March 25, 2021 agreed to the provision of additional funding in the sum Twenty-Four Million, Five Hundred and Fifty Thousand, Five Hundred and Thirty-Four Dollars and Sixty-Four Cents ($24,550,534.64); for the construction of the base building of the Diego Martin Regional Corporation Administrative Complex, for the completion of crucial works and the payment of accrued loan interest to FCB. The Ministry of Finance submitted Cabinet Minute No. 1740 of October 20, 2021, which agreed to the approval of the overall budget of Eleven Million, Seven Hundred and Twelve Thousand, Seven Hundred and Thirteen Dollars and Ninety-Two Cents ($11,712,713.92), to facilitate outfitting works associated with that portion of the Diego Martin Administrative Complex allotted to the Diego Martin Borough Corporation. Furthermore, the Ministry of Finance also submitted Cabinet Minute No. 259 of February 10, 2022, which accepted the approval to increase the Fiscal 2021/2022 IDF Allocation for the MRDLG, to facilitate outfitting works associated with the section of the Diego Martin Administrative Complex allotted to the Corporation. Additional base building/DMBC outfitting works commenced April 4, 2022

and these works are 100% completed. Cabinet by Minute No. 819 of May 11, 2023 agreed to the provision of additional funding in fiscal 2022/2023, in the sum of Four Million, Eight Hundred Thousand, Nine Hundred and Seventeen Dollars and Sixty-Nine Cents ($4,800,917.69), to facilitate the procurement of furniture and equipment for the section of the Diego Martin Administrative Complex allotted to the Diego Martin Borough Corporation. The Bridge Loan Facility matured on September 4, 2022 and was capped at Forty-One Million, Eight Hundred and Twenty Thousand and Sixty-Five Dollars and Sixty-Two Cents ($41,820,065.62), inclusive of capitalized interest. The Bridge Loan Facility was extended by an additional six (6) months from September 4, 2022 to March 4, 2023, necessitating monthly interest payments over the six (6) month Bridge Loan Extension period totaling One Million, One Hundred and Fifty-Seven Thousand, One Hundred and Eighty-Nine Dollars and Eighty-Six Cents ($1,157,189.86). Furthermore, the Bridge Loan Facility was further extended by an additional 3 months from April 4, 2023 to June 4, 2023, necessitating monthly interest payments over the 3-month Bridge Loan Extension period totaling Five Hundred and Eighty-Eight Thousand, One Hundred and Eighty-Four Dollars and Ninety Cents ($588,184.90). The opening ceremony for the Diego Martin Administrative Complex occurred on June 10, 2023. Disbursements made under the Infrastructure Development Fund (IDF) in fiscal 2025 were towards additional base building works, outfitting works and the procurement of furniture and equipment for the DMBC.

The total expenditure to date since the commencement of this project under IDF has been Thirty-Nine Million, Four Hundred and Eighteen Thousand, Three Hundred and Ninety-Three Dollars and Twenty-Seven Cents ($39,418,393.27).

In 2025, the MRDLG did not receive an allocation for the project. Accordingly, the Ministry requested a Transfer of Funds in the sum of Five Million Dollars ($5,000,000.00) from the Development of Rural Communities Vote (42/004/14/A/003), to pay outstanding commitments from fiscal 2024. The Transfer of Funds in the sum of Five Million Dollars ($5,000,000.00) was approved by memorandum dated January 16, 2025. Accordingly, the Ministry received releases totalling Four Million, Nine Hundred and Ninety-Four Thousand, One Hundred and Ninety-Six Dollars ($4,994,196.00) and Four Million, Nine Hundred and Ninety-Four Thousand, One Hundred and Ninety-Two Dollars and Seventy-Two Cents ($4,994,192.72) were actually paid to NIDCO.

Due to the insufficient allocation received in fiscal 2025, invoices totalling Ten Million, Nine Hundred and Seventy-Nine Thousand, Four Hundred and Twenty-Three Dollars and Twenty Cents ($10,979,423.20) were not paid and will be committed in fiscal 2026.

Project Name 4: 701/42/005/06/F/065 – Development of West Park

The West Park Recreational Savannah is located on the Western Main Road, on the vacant land north of the West Mall Shopping Complex. The property is bounded on the north by Victoria, on the east by the Diego Martin Highway, on the west by the Diego Martin River and on the south by

the Western Main Road. The total site area is approximately 52,874 square meters. The main features of the West Park Recreational Works include:

- An open field grassed area of approximately 48,000 square meters;
- A maintenance setback from the Diego Martin River paved area of 2,000 square meters;
- Jogging Track of approximately 2,100 square meters of asphaltic concrete;
- Flood lighting around jogging track;
- Carpark for
- Perimeter swale drain;
- Construction of an Administrative Building.

The administrative building, jogging path, swale drain, car park, grass planting works and fencing work around the historical building are 100% completed. The construction of the access road to the Savannah and the installation of solar lights have also been concluded. T&TEC connection has been attained and the water and wastewater connections have been completed. The handover of the West Park Savannah to the Diego Martin Borough Corporation occurred on July 31, 2024.

The total expenditure to date since the commencement on this project under IDF has been Eight Million, Three Hundred and Thirteen Thousand, Two Hundred and Twenty-One Dollars and Eighty-Three Cents ($8,313,221.83).

In 2025, the MRDLG received an allocation of One Million Dollars ($1,000,000) for the project. Accordingly, the Ministry received releases totalling Nine Hundred and Seventy-Two Thousand, Four Hundred and Fifty-Two Dollars ($972,452.00) and Nine Hundred and Seventy-Two Thousand, Four Hundred and Fifty-One Dollars and Forty-Nine Cents ($972,451.49) were actually paid to UDeCOTT.

Due to the insufficient allocation received in fiscal 2025, invoices totalling Four Hundred and Ninety-Nine Thousand, Five Hundred and Sixty-Six Dollars and Seventeen Cents ($499,566.17) were not paid and will be committed in fiscal 2026.

It is important to note that in fiscal 2017/18 the project was under the Consolidated Fund and a total of Two Million, One Hundred and Sixty-Four Thousand, Six Hundred and Ninety-Eight Dollars and Sixteen Cents ($2,164,698.16) was paid out on the project. UDeCOTT is still in the process of submitting all outstanding invoices for remedial works to the administrative building, security services and landscaping services completed prior to the handover of the facility.

Project Name 5: 701/42/005/06/F/070 – Construction of a New Office Building (Four Levels)

The Ministry of Rural Development and Local Government was allocated One Million, Five Hundred Thousand Dollars ($1,500,000.00) for the construction of a new office building. The identified the National Insurance Property Development Company Limited (NIPDEC) as the most suitable agency to support the project based on its demonstrated expertise and experience.

Following discussions, NIPDEC submitted a Letter of Intent (LOI) dated September 11, 2024, for the establishment of an Administrative Office Building at Kent House, Maraval. The LOI was forwarded to the Ministry's Engineering Unit for review on October 7, 2024, and feedback with recommended changes was provided on October 8, 2024. These amendments were communicated to NIPDEC via email. After receiving no response, a follow-up email was sent on November 5, 2024.

On November 7, 2024, NIPDEC re-submitted the revised LOI incorporating the Ministry's amendments. The revised LOI was forwarded to the Acting Permanent Secretary on November 11, 2024, who reviewed, approved, and signed the document before returning it to NIPDEC.

Subsequently, on December 6, 2024, NIPDEC submitted a draft contract agreement for review. The document was forwarded to both the Engineering and Legal Services Units. On January 15, 2024 the Legal Services Unit provided its comments and recommended amendments. Thereafter, on January 21, 2025, NIPDEC submitted a Request for Proposal (RFP) for Design-Build Services for the establishment of the Administrative Office Building at Kent House, which was forwarded to the Engineering Unit for review.

On February 6, 2025, the Ministry submitted the recommendations on the draft agreement to NIPDEC. On the same day, a virtual meeting was held NIPDEC to discuss the RFP, during which it was determined that additional changes were required. NIPDEC agreed to amend the document.

NIPDEC subsequently revised the draft contract agreement and re-submitted it on February 24, 2025. The revised draft was forwarded to the Legal Services Unit for review. On March 20, 2025, the Legal Service Unit provided feedback, which was communicated to NIPDEC on the same day.

Furthermore, on July 16, 2025, NIPDEC submitted another revised version of the RFP, which was forwarded to the Engineering Unit. Shortly thereafter, at a Public Sector Investment Programme (PSIP) meeting with the Ministry of Planning, Economic Affairs and Development, the Ministry was advised to place a hold on the construction projects pending a national directive on public service administrative building occupancy. As a result, no funds were expensed for this project in fiscal 2025.

Project Name 6: 701/42/005/06/F/072 – Extension to Annexed Building

This project was no longer considered feasible and was replaced by Vote 080 – Refurbishment Works of Current Annex Building (New).

Project Name 7: 701/42/005/06/F/074 – Upgrade Works to the Arima Market

In fiscal year 2025, funding was allocated for Upgrade Works to the Arima Market in the sum of Six Million, Five Hundred Thousand Dollars ($6,500,000.00). The MRDLG was mandated by Cabinet to enter into a contract with the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT), for project management services. The intention was to repurpose materials from the temporary roofs of President's House and Mille Fleurs, for the construction of a roof for the Arima Market.

Accordingly, in fiscal 2024, stakeholder consultations were held with the UDeCOTT, following which a project proposal was submitted to the Ministry for consideration, together with the results of the tendering process in July 2024. It should be noted that the scope of works was amended, as the temporary roof materials are no longer available.

On February 10, 2025, the Ministry wrote to the MOF seeking clarification on whether Cabinet approval was required for the project, as referenced in Cabinet Minute No. 10 of January 9, 2020. This clarification was necessary to facilitate the Budget Division's approval for Confirmation of Funds, which would enable the Ministry to access the allocated funding. No response was received from MOF. Consequently, on May 19, 2025, UDECOTT wrote to the Ministry to request approval or confirmation of the funds needed for the project.

In August 2025, the Ministry prepared a Draft Note for Cabinet seeking approval of the estimated project budget, in the sum of Seven Million, Five Hundred and Twenty-Five Thousand, Six Hundred and Eighty-Two Dollars and Fifty-Eight Cents ($7,525,682.58) VAT Inclusive. Once approved, the Ministry intended to submit a formal request for Confirmation of Funds to MOF to allow for the award of contract and the commencement of the project.

On September 5, 2025, the Ministry submitted the Note to Cabinet for approval. On September 23, 2025, the Ministry re-submitted the Note with the inclusion of a request for funding for the San Fernando Market. The Ministry at the end of the fiscal did not receive feedback on the Cabinet Note. As a result, no funds were expensed for this project in fiscal 2025.

Project Name 8: 701/42/005/06/F/070 – Digitization Building

In fiscal year 2025, funding was allocated for the Digitization Building in the sum of Two Million, Five Hundred Thousand Dollars ($2,500,000.00). In August 2024, the Ministry requested releases in the amount of Six Hundred and Eighty-Eight Thousand, Three Hundred and One Dollars and Seventy-Five Cents ($688,301.75), based on the remaining balance on the allocation, however, no releases were not received during that fiscal.

The RDC initially submitted an invoice in the amount of One Million and Fifty-Two Thousand, Four Hundred and Ten Dollars and Twenty-Two Cents ($1,052,410.22), representing the full sum of the completed works to be paid. As a result, this sum was a commitment on the project which rolled over into fiscal 2025. The RDC was asked to revise the invoice to reflect the dates for this fiscal and to incorporate total outstanding amount. The request for release was submitted to the MOF on December 11, 2024, to cover the total outstanding amount, with releases being received on February 12, 2025.

It should be noted that works on the project ceased due to a lack of releases under the Digitization Building Vote in fiscal 2024 with the scope of works being approximately 85% completed at that time. The project was originally scheduled for completion in July 2024, however, funding constraints resulted in the contractor being unwilling to complete the remaining works.

In second quarter of fiscal 2025, the Ministry was able to secure the contractor's agreement to complete the outstanding. Subsequently, on August 27th, 2025, an additional invoice in the amount of Five Hundred and Sixty-Six Thousand, Nine Hundred and Two Dollars and Nine Cents ($568,902.09) was submitted to the MOF with releasees being received on September 22, 2025.

Project Name 9: 701/42/005/06/F/070 – Refurbishment Works of Current Annex Building
In fiscal year 2025, funding was allocated for Refurbishment Works of Current Annex Building in the sum of Two Million Dollars ($2,000,000.00). A new line item was created for this project. Accordingly, on April 14, 2025, the Ministry requested confirmation of funds in the amount of Three Million, Two Hundred and Twenty-Two Thousand, Four Hundred and Ninety Dollars ($3,222,490.00) from the MOF. On April 24, 2025, the MOF confirmed that the requested funds were available under this project.

Subsequently, on June 10, 2025, the Ministry advised the RDC of its approval for the Special Purpose State Enterprise to proceed with tendering for this project. Unfortunately, the RDC did not initiate the tendering the project within the fiscal year, resulting in the works being deferred forward into fiscal 2026.

iii) The reason for the changes in budgetary allocation:
In fiscal 2025, the changes are explained in (ii) above.

(iv) Variance between actual delivery and budgeted milestones and the reasons for such are as follows:

- Taking steps to ensure compliance with the Public Procurement and Disposal of Public Property Act. All the remaining sections of the Public Procurement and Disposal of Public Property Act were fully proclaimed and took effect as of the 26th April, 2023. This led to delays in the tendering process.

- Late confirmation of funds and the request for confirmation of funds was not approved.
- Variances of this nature are primarily due to delays in receiving funds. The payments are typically processed by the Ministry within a timely manner however delays are introduced further along the payment processing chain awaiting approval for the release of funding from the Ministry of Finance.
- Under the FIDIC Standard forms of Contract for Construction projects for example, the Contractors are entitled to pursue several courses of action for delayed payments. These include but are not limited to:
  - Suspension of Works
  - Slowed Progress
  - Extensions of Time for Completion
- Force Majeure – Unforeseen circumstances such as adverse weather, protests etc. also lead to a deviation between delivery and budgeted milestones.

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

Risks that arose during implementation of projects include:

- Late payments to Contractors due to requests for releases made in September which was close to the end of the financial year.
- Hostility and threats towards the Contractors on construction sites in certain areas.
- Encountering unforeseen site conditions, typically relating to foundation or substructure works such as soil types with low bearing capacities.
- Inability of Contractor to complete the works.
- Capital Cost for WASA and T&TEC which was not initially factored in the contract cost.

Special Purpose State Enterprise manages risks that may arise during implementation of projects by:

- Including as part of the tender document and ensuring the Contractors procure Public Liability, Workmen's Compensation and Contractors All Risk Insurances before execution of works.
- Including as part of the tender document and ensuring the Contractors procure Advance Payment Bonds and/or Performance Bonds before execution of works.
- Inclusion of Contingencies to be utilized as directed by the Special Purpose State Enterprise in consultation with the Ministry.
- Seeking approval from the Line or Client Ministry for funding.

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

Value for Money is always promoted by the Ministry to the Special Purpose State Enterprises. The aim is upgrading existing infrastructure and/or implementing new infrastructure to meet the needs of the public; as well as create employment within the communities in which they were being executed. The projects that were executed would have achieved their goal as they were successfully implemented and local labour was employed in fiscal 2025.

GENERAL

All projects were within budget and no major issues were encountered during implementation. However, there were instances where the Ministry could not implement plan projects which will roll over into fiscal 2026. Generally, all projects continue to meet the justification that was agreed to by Cabinet. It should be noted that Cabinet approval is usually sought when required for all the projects to be under IDF.

Permanent Secretary
Ministry of Rural Development and Local Government

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025.**

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 003	0.00	0.00	0.00	0.00	0.00
701/43/001/11/H 001	0.00	0.00	0.00	0.00	0.00
701/43/001/11/H 003	200,000.00	0.00	0.00	0.00	200,000.00
701/43/003/11/A 005	5,977,189.00	2,977,190.00	2,977,188.85	0.00	3,000,000.15
701/43/003/11/A 007	42,000,000.00	32,163,313.00	27,384,488.08	0.00	14,615,511.92
701/43/003/11/A/011	0.00	0.00	0.00	0.00	0.00
701/43/003/11/N 003	2,600,000.00	1,926,167.00	1,926,165.41	0.00	673,834.59
701/43/003/11/P 003	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 005	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 007	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 015	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 018	3,000,000.00	1,066,450.00	1,066,449.63	0.00	1,933,550.37
701/43/003/11/P 021	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 023	6,160,000.00	4,247,320.00	4,247,319.30	0.00	1,912,680.70
701/43/003/11/P 024	313,500.00	0.00	0.00	0.00	313,500.00
701/43/003/11/P 025	520,000.00	0.00	0.00	0.00	520,000.00
701/43/003/11/P 026	1,500,000.00	1,252,624.00	1,252,623.40	0.00	247,376.60
701/43/003/11/P 027	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 028	1,000,000.00	335,278.00	335,275.80	0.00	664,724.20
701/43/003/11/P 029	14,000,000.00	0.00	0.00	0.00	14,000,000.00
701/43/003/11/P 030	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 031	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 032	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 033	0.00	0.00	0.00	0.00	0.00
Carried Forward	77,270,689.00	43,968,342.00	39,189,510.47	0.00	38,081,178.53

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
Brought Forward	77,270,689.00	43,968,342.00	39,189,510.47	0.00	38,081,178.53
701/43/003/11/P 034	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/11/P 035	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 036	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 037	13,526,500.00	5,232,496.00	5,232,495.58	0.00	8,294,004.42
701/43/003/15/D 247	110,000,000.00	109,906,324.00	109,906,315.37	0.00	93,684.63
701/43/003/15/D 256	17,100,000.00	13,809,045.00	13,809,044.30	0.00	3,290,955.70
701/43/003/15/D 258	0.00	0.00	0.00	0.00	0.00
701/43/003/15/D 260	12,300,000.00	7,553,429.00	7,553,427.42	0.00	4,746,572.58
701/43/003/15/D 275	39,948,307.00	39,939,989.00	39,939,982.24	0.00	8,324.76
701/43/003/15/D 276	35,000,000.00	34,993,168.00	34,993,158.97	0.00	6,841.03
701/43/003/15/D 284	96,793,228.00	79,442,751.00	50,327,363.53	0.00	46,465,864.47
701/43/003/15/D 288	8,000,000.00	4,913,239.00	4,913,236.91	0.00	3,086,763.09
701/43/003/15/D 289	7,477,611.00	6,621,932.00	6,621,927.64	0.00	855,683.36
701/43/003/15/D 291	182,838,465.00	180,683,247.00	180,683,244.44	0.00	2,155,220.56
701/43/003/15/D 293	1,122,108.00	0.00	0.00	0.00	1,122,108.00
701/43/003/15/D 295	400,281.00	192,325.00	192,324.72	0.00	207,956.28
701/43/003/15/D 297	3,000,000.00	1,852,724.00	1,386,181.06	0.00	1,613,818.94
701/43/003/15/G 001	300,000.00	0.00	0.00	0.00	300,000.00
701/43/003/15/H 832	900,000.00	0.00	0.00	0.00	900,000.00
701/43/003/15/H 838	0.00	0.00	0.00	0.00	0.00
701/43/003/15/H 840	0.00	0.00	0.00	0.00	0.00
701/43/003/15H 844	1,000,000.00	924,332.00	924,331.28	0.00	75,668.72
701/43/004/13/B 001	22,811.00	0.00	0.00	0.00	22,811.00
Total	609,000,000.00	530,033,343.00	495,672,543.93	0.00	113,327,456.07

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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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
001 - Pre-investment						
11 - Other Economic Services						
A - Drainage and Irrigation						
003 - Strategic Drainage Plan - Non-Structural Measures						
Original Provision	2,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(2,000,000.00)	**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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
001 - Pre-investment						
11 - Other Economic Services						
H - Sea Transport						
001 - 001- Feasibility Study for Fast Ferry Port in Toco						
Original Provision	1,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(1,000,000.00)	**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				0.00	0.00	200,000.00
43 - Ministry of Works & Transport						
001 - Pre-investment						
11 - Other Economic Services						
H - Sea Transport						
003 - Development of a Marina in Tobago						
Original Provision	1,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(800,000.00)	**200,000.00**				
TOTAL		**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**

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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			Warrant No. 29 dated 27/12/2024	865,797.00	2,977,188.85	0.00	3,000,000.15
			Warrant No. 77 dated 21/02/2025	2,111,393.00			
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	3,000,000.00						
Add: Transfer of funds from 701/43/004/13/B/001							
F:BUD: 60/43/4T dated 10/09/2025	2,977,189.00	**5,977,189.00**					
TOTAL		**5,977,189.00**		**2,977,190.00**	**2,977,188.85**	**0.00**	**3,000,000.15**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			Warrant No. 48 dated 28/01/2025	5,197,731.00	27,384,488.08	0.00	14,615,511.92
			Warrant No. 50 dated 31/01/2025	2,212,095.00			
			Warrant No. 54 dated 04/02/2025	291,316.00			
43 - Ministry of Works & Transport			Warrant No. 118 dated 21/03/2025	2,422,011.00			
			Warrant No. 119 dated 21/03/2025	7,833,689.00			
003 - Economic Infrastructure			Warrant No. 158 dated 27/06/2025	105,026.00			
			Warrant No. 189 dated 31/07/2025	4,774,047.00			
11 - Other Economic Services			Warrant No. 201 dated 15/08/2025	9,327,398.00			
A - Drainage and Irrigation							
007 - Flood Mitigation - Erosion Control Programme							
Original Provision	40,000,000.00						
Add: Virement of funds from 701/43/003/11/A/011							
F:BUD: 60/43/4T dated 02/07/2025	2,000,000.00	**42,000,000.00**					
TOTAL		**42,000,000.00**		**32,163,313.00**	**27,384,488.08**	**0.00**	**14,615,511.92**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
A - Drainage and Irrigation						
011 - Strategic Drainage Plan - Structural Measures						
Original Provision	2,000,000.00					
Less: Virement of funds to 701/43/003/11/A/007 F:BUD: 60/43/4T dated 02/07/2025	(2,000,000.00)	**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			Warrant No. 69 dated 17/02/2025	1,771,437.00	1,926,165.41	0.00	673,834.59
			Warrant No. 98 dated 19/03/2025	154,730.00			
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
11 - Other Economic Services							
N - Other Services							
003 - Construction of an Integrated Fishing Port and Facilities at Gran Chemin, Moruga							
Original Provision	10,000,000.00						
Less: Transfer of funds to 701/43/003/15/D/291							
F:BUD: 60/43/4T dated 28/03/2025	(7,400,000.00)	**2,600,000.00**					
TOTAL		**2,600,000.00**		**1,926,167.00**	**1,926,165.41**	**0.00**	**673,834.59**

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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			0.00	0.00	0.00
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	**0.00**				
TOTAL	**0.00**	**-**	**0.00**	**0.00**	**0.00**

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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			0.00	0.00	0.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
005 - Cap-de-Ville Shoreline Stabilisation Works					
Original Provision	**0.00**				
TOTAL	**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			0.00	0.00	0.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
007 - Matelot Shoreline Stabilisation Works Phase II					
Original Provision:	**0.00**				
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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			0.00	0.00	0.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
015 - Comprehensive National Coastal Monitoring Programme					
Original Provision	**0.00**				
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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			Warrant No. 77 dated 21/02/2025	1,066,450.00	1,066,449.63	0.00	1,933,550.37
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
11 - Other Economic Services							
P - Coastal Protection							
018 - Little Rockly Bay Stabilisation Works - Magdelena Hotel							
Original Provision	5,000,000.00						
Less: Virement of Funds to 701/43/003/11/P/034	(2,000,000.00)						
F:BUD: 60/43/4T dated 01/07/2025		**3,000,000.00**					
TOTAL		**3,000,000.00**		**1,066,450.00**	**1,066,449.63**	**0.00**	**1,933,550.37**

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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			0.00	0.00	0.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
021 - Rehabilitation of the existing Seawall at Lady Hailes Avenue San Fernando					
Original Provision	**0.00**				
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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			Warrant No. 88 dated 07/03/2025	1,686,850.00	4,247,319.30	0.00	1,912,680.70
43 - Ministry of Works & Transport			Warrant No. 187 dated 31/07/2025	2,560,470.00			
003 - Economic Infrastructure							
11 - Other Economic Services							
P - Coastal Protection							
023 - Mayaro/Guayaguayare Coastal Management Programme							
Original Provision	5,000,000.00						
Add: Virement of funds from 701/43/003/11/P/037							
F:BUD: 60/43/4T dated 19/09/2025	1,160,000.00	**6,160,000.00**					
TOTAL		**6,160,000.00**		**4,247,320.00**	**4,247,319.30**	**0.00**	**1,912,680.70**

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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				0.00	0.00	313,500.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
024 - Vistabella Seawall Repair Works						
Original Provision	900,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(900,000.00)					
Add: Virement of funds from 701/43/003/11/P/037						
F:BUD: 60/43/4T dated 19/09/2025	313,500.00	**313,500.00**				
TOTAL		**313,500.00**	**0.00**	**0.00**	**0.00**	**313,500.00**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	520,000.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
025 - Moruga Coastal Protection Works- Phase 1						
Original Provision	1,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(480,000.00)	**520,000.00**				
TOTAL		**520,000.00**	**0.00**	**0.00**	**0.00**	**520,000.00**

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund		Warrant No. 77 dated 21/02/2025 1,252,624.00	1,252,623.40	0.00	247,376.60
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
026 - Macqueripe Beach Seawall Rehabilitation Project					
Original Provision	**1,500,000.00**				
TOTAL	**1,500,000.00**	**1,252,624.00**	**1,252,623.40**	**0.00**	**247,376.60**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
027 - Granville Shoreline Stabilisation Works						
Original Provision	4,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(4,000,000.00)	**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		Warrant No. 69 dated 17/02/2025	119,727.00	335,275.80	0.00	664,724.20
		Warrant No. 77 dated 21/02/2025	40,961.00			
		Warrant No. 232 dated 22/09/2025	174,590.00			
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
028 - Otaheite Coastal Restoration Project						
Original Provision	**1,000,000.00**					
TOTAL	**1,000,000.00**		**335,278.00**	**335,275.80**	**0.00**	**664,724.20**

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			0.00	0.00	14,000,000.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
029 - Paria Main Road Coastal Repair Works					
Original Provision	**14,000,000.00**				
TOTAL	**14,000,000.00**	**0.00**	**0.00**	**0.00**	**14,000,000.00**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
030 - Paria Main Road Coastal Protection Programme						
Original Provision	5,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(5,000,000.00)	**0.00**				
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
031 - Cap-de-Ville Shoreline Stabilisation Works Phase II						
Original Provision	13,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(13,000,000.00)	**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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
032 - Manzanilla Beach Facility Improvement Works						
Original Provision	2,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(2,000,000.00)	**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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
033 - Comprehensive National Coastal Monitoring Programme Phase II						
Original Provision	2,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(2,000,000.00)	**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				0.00	0.00	2,000,000.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
034 - Salybia Shoreline Management Project						
Original Provision	500,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(500,000.00)					
Add: Virement of Funds from 701/43/003/11/P/018						
F:BUD: 60/43/4T dated 01/07/2025	2,000,000.00	**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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
035 - Cumana Fishing Facility Coastal Improvement Works						
Original Provision	2,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(2,000,000.00)	**0.00**				
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
11 - Other Economic Services						
P - Coastal Protection						
036 - Mayaro/Guayaguayare Coastal Management Programme (West Guayaguayare)						
Original Provision	4,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(4,000,000.00)	**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			Warrant No. 69 dated 17/02/2025	1,478,610.00	5,232,495.58	0.00	8,294,004.42
			Warrant No. 77 dated 21/02/2025	1,247,494.00			
			Warrant No. 98 dated 19/03/2025	2,506,392.00			
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
11 - Other Economic Services							
P - Coastal Protection							
037 - South Manzanilla Shoreline Stabilisation Works							
Original Provision	15,000,000.00						
Less: Virement of funds to							
701/43/003/11/P/023	(1,160,000.00)						
701/43/003/11/P/024	(313,500.00)						
F:BUD: 60/43/4T dated 19/09/2025		**13,526,500.00**					
TOTAL		**13,526,500.00**		**5,232,496.00**	**5,232,495.58**	**0.00**	**8,294,004.42**

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund		Warrant No. 18 dated 13/12/2024	36,693,805.00	109,906,315.37	0.00	93,684.63
		Warrant No. 48 dated 28/01/2025	6,707,178.00			
		Warrant No. 52 dated 31/01/2025	5,056,579.00			
43 - Ministry of Works & Transport		Warrant No. 54 dated 04/02/2025	7,868,778.00			
		Warrant No. 76 dated 21/02/2025	17,897,848.00			
003 - Economic Infrastructure		Warrant No. 117 dated 21/03/2025	4,624,691.00			
		Warrant No. 134 dated 08/04/2025	2,920,529.00			
15 - Transport & Communication		Warrant No. 158 dated 27/06/2025	87,672.00			
		Warrant No. 167 dated 15/07/2025	19,473,205.00			
D - Roads & Bridges		Warrant No. 175 dated 16/07/2025	8,576,039.00			
247 - Road Construction/ Major Road Rehabilitation - PURE						
Original Provision	**110,000,000.00**					
TOTAL	**110,000,000.00**		**109,906,324.00**	**109,906,315.37**	**0.00**	**93,684.63**

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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		Warrant No. 63 dated 11/02/2025	653,352.00	13,809,044.30	0.00	3,290,955.70
		Warrant No. 98 dated 19/03/2025	87,238.00			
		Warrant No. 118 dated 21/03/2025	13,068,455.00			
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	**17,100,000.00**					
TOTAL	**17,100,000.00**		**13,809,045.00**	**13,809,044.30**	**0.00**	**3,290,955.70**

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			0.00	0.00	0.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
15 - Transport & Communication					
D - Roads & Bridges					
258 - Dualling of Diego Martin Highway from Victoria Gardens to Acton Court					
Original Provision	**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			Warrant No. 147 dated 25/04/2025	7,252,859.00	7,553,427.42	0.00	4,746,572.58
			Warrant No. 186 dated 31/07/2025	300,570.00			
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
15 - Transport & Communication							
D - Roads & Bridges							
260 - P.O.S. - East / West Corridor Transportation Project							
Original Provision	20,000,000.00						
Less: Virement of funds to 701/43/003/15/D/284							
F:BUD: 60/43/4T dated 24/03/2025	(7,700,000.00)	**12,300,000.00**					
TOTAL		**12,300,000.00**		**7,553,429.00**	**7,553,427.42**	**0.00**	**4,746,572.58**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED		ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			Warrant No. 26 dated 20/12/2024	7,962,704.00	39,939,982.24	0.00	8,324.76
			Warrant No. 29 dated 27/12/2024	2,962,888.00			
			Warrant No. 45 dated 22/01/2025	4,365,778.00			
43 - Ministry of Works & Transport			Warrant No. 88 dated 07/03/2025	3,460,292.00			
			Warrant No. 101 dated 19/03/2025	6,481,398.00			
003 - Economic Infrastructure			Warrant No. 121 dated 02/04/2025	3,132,781.00			
			Warrant No. 186 dated 31/07/2025	6,654,465.00			
15 - Transport & Communication			Warrant No. 187 dated 31/07/2025	2,855,889.00			
			Warrant No. 212 dated 05/09/2025	168,707.00			
D - Roads & Bridges			Warrant No. 232 dated 22/09/2025	1,895,087.00			
275 - Bridges Reconstruction Programme (BRP)							
Original Provision	60,000,000.00						
Less: Virement of funds to							
701/43/003/15/D/284	(19,093,228.00)						
701/43/003/15/D/291	(958,465.00)						
F:BUD: 60/43/4T dated 24/03/2025		**39,948,307.00**					
TOTAL		**39,948,307.00**		**39,939,989.00**	**39,939,982.24**	**0.00**	**8,324.76**

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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			Warrant No. 29 dated 27/12/2024	1,649,527.00	34,993,158.97	0.00	6,841.03
			Warrant No. 45 dated 22/01/2025	6,550,317.00			
			Warrant No. 88 dated 07/03/2025	1,329,226.00			
43 - Ministry of Works & Transport			Warrant No. 98 dated 19/03/2025	293,383.00			
			Warrant No. 101 dated 19/03/2025	4,780,737.00			
003 - Economic Infrastructure			Warrant No. 121 dated 02/04/2025	13,574,936.00			
			Warrant No. 138 dated 10/04/2025	541,174.00			
15 - Transport & Communication			Warrant No. 186 dated 31/07/2025	1,217,642.00			
			Warrant No. 187 dated 31/07/2025	3,147,612.00			
D - Roads & Bridges			Warrant No. 207 dated 25/08/2025	613,208.00			
			Warrant No. 212 dated 05/09/2025	1,295,406.00			
276 - Landslip Repairs Programme (LRP)							
Original Provision	50,000,000.00						
Less: Virement of funds to 701/43/003/15/D/291							
F:BUD: 60/43/4T dated 24/03/2025	(15,000,000.00)	**35,000,000.00**					
TOTAL		**35,000,000.00**		**34,993,168.00**	**34,993,158.97**	**0.00**	**6,841.03**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			Warrant No. 26 dated 20/12/2024	13,949,299.00	50,327,363.53	0.00	46,465,864.47
			Warrant No. 29 dated 27/12/2024	26,970,045.00			
			Warrant No. 98 dated 19/03/2025	25,601,823.00			
43 - Ministry of Works & Transport			Warrant No. 101 dated 19/03/2025	137,938.00			
			Warrant No. 169 dated 15/07/2025	9,311,169.00			
003 - Economic Infrastructure			Warrant No. 181 dated 31/07/2025	1,313,649.00			
			Warrant No. 187 dated 31/07/2025	2,147,677.00			
15 - Transport & Communication			Warrant No. 207 dated 25/08/2025	11,151.00			
D - Roads & Bridges							
284 - Churchill Roosevelt Highway Extension to Manzanilla							
Original Provision	70,000,000.00						
Add: Virement of funds from							
701/43/003/15/D/260	7,700,000.00						
701/43/003/15/D/275	19,093,228.00						
F:BUD: 60/43/4T dated 24/03/2025		**96,793,228.00**					
TOTAL		**96,793,228.00**		**79,442,751.00**	**50,327,363.53**	**0.00**	**46,465,864.47**

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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			Warrant No. 34 dated 17/01/2025	282,972.00	4,913,236.91	0.00	3,086,763.09
			Warrant No. 54 dated 04/02/2025	1,054,160.00			
			Warrant No. 118 dated 21/03/2025	2,266,133.00			
			Warrant No. 189 dated 31/07/2025	1,309,974.00			
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
15 - Transport & Communication							
D - Roads & Bridges							
288 - Construction of Moruga Highway							
Original Provision	15,000,000.00						
Less: Virement of funds to 701/43/003/15/D/291							
F:BUD: 60/43/4T dated 24/03/2025	(7,000,000.00)	**8,000,000.00**					
TOTAL		**8,000,000.00**		**4,913,239.00**	**4,913,236.91**	**0.00**	**3,086,763.09**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			Warrant No. 34 dated 17/01/2025	723,432.00	6,621,927.64	0.00	855,683.36
43 - Ministry of Works & Transport			Warrant No. 54 dated 04/02/2025	1,105,148.00			
003 - Economic Infrastructure			Warrant No. 77 dated 21/02/2025	104,008.00			
15 - Transport & Communication			Warrant No. 98 dated 19/03/2025	152,110.00			
D - Roads & Bridges			Warrant No. 118 dated 21/03/2025	93,150.00			
			Warrant No. 132 dated 04/04/2025	1,860,639.00			
289 - Construction of the Valencia to Toco Road			Warrant No. 158 dated 27/06/2025	1,531,727.00			
			Warrant No. 189 dated 31/07/2025	975,319.00			
			Warrant No. 232 dated 22/09/2025	76,399.00			
Original Provision	30,000,000.00						
Less: Virement of funds to 701/43/003/15/D/291							
F:BUD: 60/43/4T dated 24/03/2025	(23,000,000.00)						
Add: Virement of funds from 701/43/003/15/D/295							
F:BUD: 60/43/4T dated 26/09/2025	477,611.00	**7,477,611.00**					
TOTAL	-	**7,477,611.00**		**6,621,932.00**	**6,621,927.64**	**0.00**	**855,683.36**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			Warrant No. 53 dated 03/02/2025	44,951,105.00	180,683,244.44	0.00	2,155,220.56
			Warrant No. 77 dated 21/02/2025	22,785,402.00			
			Warrant No. 121 dated 02/04/2025	2,151,459.00			
			Warrant No. 130 dated 03/04/2025	110,795,281.00			
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
15 - Transport & Communication							
D - Roads & Bridges							
291 - Soloman Hochoy Highway Extension to Point Fortin (SHHEPF) Project							
Original Provision	70,000,000.00						
Add: Virement of funds from							
701/43/003/15/D/275	958,465.00						
701/43/003/15/D/276	15,000,000.00						
701/43/003/15/D/288	7,000,000.00						
701/43/003/15/D/289	23,000,000.00						
701/43/003/15/D/293	10,000,000.00						
F:BUD: 60/43/4T dated 24/03/2025							
Add: Transfer of funds from							
701/43/001/11/A/003	2,000,000.00						
701/43/001/11/H/001	1,000,000.00						
701/43/001/11/H/003	800,000.00						
701/43/003/11/N/003	7,400,000.00						
701/43/003/11/P/024	900,000.00						
701/43/003/11/P/025	480,000.00						
Carried Forward	138,538,465.00	**0.00**		**180,683,247.00**	**180,683,244.44**	**0.00**	**2,155,220.56**

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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							
291 - Soloman Hochoy Highway Extension to Point Fortin (SHHEPF) Project							
Brought Forward	138,538,465.00		Brought Forward	180,683,247.00	**180,683,244.44**	**0.00**	**2,155,220.56**
Add: Transfer of funds from							
701/43/003/11/P/027	4,000,000.00						
701/43/003/11/P/030	5,000,000.00						
701/43/003/11/P/031	13,000,000.00						
701/43/003/11/P/032	2,000,000.00						
701/43/003/11/P/033	2,000,000.00						
701/43/003/11/P/034	500,000.00						
701/43/003/11/P/035	2,000,000.00						
701/43/003/11/P/036	4,000,000.00						
701/43/003/15/G/001	9,700,000.00						
701/43/003/15/H/832	1,100,000.00						
701/43/003/15/H/840	1,000,000.00						
F:BUD: 60/43/4T dated 24/03/2025		**182,838,465.00**					
TOTAL		**182,838,465.00**		**180,683,247.00**	**180,683,244.44**	**0.00**	**2,155,220.56**

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SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	1,122,108.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
15 - Transport & Communication						
D - Roads & Bridges						
293 - San Fernando Waterfront Project						
Original Provision	10,000,000.00					
Less: Virement of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 24/03/2025	(10,000,000.00)					
Add: Virement of funds from 701/43/003/15/D/295						
F:BUD: 60/43/4T dated 26/09/2025	1,122,108.00	**1,122,108.00**				
TOTAL		**1,122,108.00**	**0.00**	**0.00**	**0.00**	**1,122,108.00**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			Warrant No. 189 dated 31/07/2025	192,325.00	192,324.72	0.00	207,956.28
43 - Ministry of Works & Transport							
003 - Economic Infrastructure							
15 - Transport & Communication							
D - Roads & Bridges							
295 - Rehabilitation of Secondary Roads, Minor Roads, Agriculture and Forestry Access Roads							
Original Provision	2,000,000.00						
Less: Virement of funds to							
701/43/003/15/D/289	(477,611.00)						
701/43/003/15/D/293	(1,122,108.00)						
F:BUD: 60/43/4T dated 26/09/2025		**400,281.00**					
TOTAL		**400,281.00**		**192,325.00**	**192,324.72**	**0.00**	**207,956.28**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $		ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund		Warrant No. 54 dated 04/02/2025 Warrant No. 221 dated 17/09/2025	1,386,182.00 466,542.00	1,386,181.06	0.00	1,613,818.94
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
15 - Transport & Communication						
D - Roads & Bridges						
297 - Pothole Patching, Spot Paving and Sectional Rehabilitation of Critical Roadway Programme						
Original Provision	**3,000,000.00**					
TOTAL	**3,000,000.00**		**1,852,724.00**	**1,386,181.06**	**0.00**	**1,613,818.94**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	300,000.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
15 - Transport & Communication						
G - Road Systems Operations and Services						
001 - Traffic Management Programme						
Original Provision	10,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291 F:BUD: 60/43/4T dated 28/03/2025	(9,700,000.00)	**300,000.00**				
TOTAL		**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	900,000.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
15 - Transport & Communication						
H - Sea Transport						
832 - Major Asset Renewal of the Water Taxi and Fleet of Vessels						
Original Provision	2,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291 F:BUD: 60/43/4T dated 28/03/2025	(1,100,000.00)	**900,000.00**				
TOTAL		**900,000.00**	**0.00**	**0.00**	**0.00**	**900,000.00**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund			0.00	0.00	0.00
43 - Ministry of Works & Transport					
003 - Economic Infrastructure					
15 - Transport & Communication					
H - Sea Transport					
838 - Purchase of Two (2) Inter-Island Ferries					
Original Provision	**0.00**				
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	0.00
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
15 - Transport & Communication						
H - Sea Transport						
840 - Upgrade of Berthing Infrastructure at the Port of Scarborough, Tobago						
Original Provision	1,000,000.00					
Less: Transfer of funds to 701/43/003/15/D/291						
F:BUD: 60/43/4T dated 28/03/2025	(1,000,000.00)	**0.00**				
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED	$	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund		Warrant No.187 dated 31/07/2025	924,332.00	924,331.28	0.00	75,668.72
43 - Ministry of Works & Transport						
003 - Economic Infrastructure						
15 - Transport & Communication						
H - Sea Transport						
844 - Construction of the La Brea Dry Dock and Associated Facilities						
Original Provision	**1,000,000.00**					
TOTAL	**1,000,000.00**		**924,332.00**	**924,331.28**	**0.00**	**75,668.72**

APPENDIX A

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701- INFRASTRUCTURE DEVELOPMENT FUND for the financial year **2025**

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT		ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701 - Infrastructure Development Fund				0.00	0.00	22,811.00
43 - Ministry of Works & Transport						
004 - Social Infrastructure						
13 - Recreation and Culture						
B - Recreation						
001 - Maracas Beach Improvement Project						
Original Provision	3,000,000.00					
Less: Transfer of funds to 701/43/003/11/A/005						
F:BUD: 60/43/4T dated 10/09/2025	(2,977,189.00)	**22,811.00**				
TOTAL		**22,811.00**	**0.00**	**0.00**	**0.00**	**22,811.00**

PART B - COST DETAILS
PROJECT NAME: Strategic Drainage Plan - Non-Structural Measures

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 001 Pre-Investment 11 Other Economic Services A Drainage and Irrigation 003 Strategic Drainage Plan - Non-Structural Measures							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Feasibility Study for Fast Ferry Port in Toco**

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 001 Pre-Investment 11 Other Economic Services H Sea Transport 001 Feasibility Study for Fast Ferry Port in Toco							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Development of a Marina in Tobago**

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 001 Pre-Investment 11 Other Economic Services H Sea Transport 003 Development of a Marina in Tobago							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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							
29	Vr # 1	865,796.54	865,796.54					
77	Vr # 2	2,111,392.31	2,111,392.31					
TOTAL		2,977,188.85	2,977,188.85	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					
			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							
	007 Flood Mitigation - Erosion Control Programme							
48	Vr # 1	436,211.99	436,211.99					
48	Vr # 2	71,991.56	71,991.56					
48	Vr # 3	863,930.65	863,930.65					
48	Vr # 4	973,447.14	973,447.14					
48	Vr # 5	691,750.25	691,750.25					
48	Vr # 6	731,947.22	731,947.22					
48	Vr # 7	17,146.85	17,146.85					
48	Vr # 8	19,825.35	19,825.35					
48	Vr # 9	423,576.17	423,576.17					
48	Vr # 10	17,146.85	17,146.85					
48	Vr # 11	81,656.37	81,656.37					
48	Vr # 12	16,301.73	16,301.73					
48	Vr # 13	19,825.34	19,825.34					
48	Vr # 14	37,318.93	37,318.93					
48	Vr # 15	95,115.83	95,115.83					
48	Vr # 16	253,470.94	253,470.94					
48	Vr # 17	177,236.52	177,236.52					
48	Vr # 18	269,829.00	269,829.00					
50	Vr # 19	2,207,322.82	2,207,322.82					
54	Vr # 20	281,082.92	281,082.92					
54	Vr # 21	10,232.72	10,232.72					
118	Vr # 22	24,033.84	24,033.84					
118	Vr # 23	26,814.47	26,814.47					
	Carried Forward	**7,747,215.46**	**7,747,215.46**	**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					
			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							
	007 Flood Mitigation - Erosion Control Programme							
	Brought Forward	**7,747,215.46**	**7,747,215.46**					
118	Vr #24	2,371,161.57	2,371,161.57					
119	Vr #25	41,732.28	41,732.28					
119	Vr #26	45,686.36	45,686.36					
119	Vr #27	44,727.90	44,727.90					
119	Vr #28	111,269.81	111,269.81					
119	Vr #29	54,316.55	54,316.55					
119	Vr #30	1,511,653.66	1,511,653.66					
119	Vr #31	620,834.06	620,834.06					
119	Vr #32	31,472.75	31,472.75					
119	Vr #33	19,544.30	19,544.30					
119	Vr #34	23,794.44	23,794.44					
119	Vr #35	2,336,101.40	2,336,101.40					
119	Vr #36	1,900,528.31	1,900,528.31					
119	Vr #37	4,687.31	4,687.31					
119	Vr #38	35,995.78	35,995.78					
119	Vr #39	1,051,343.14	1,051,343.14					
158	Vr #40	18,664.10	18,664.10					
158	Vr #41	23,744.18	23,744.18					
158	Vr #42	43,467.33	43,467.33					
158	Vr #43	19,149.95	19,149.95					
201	Vr #44	762,125.41	762,125.41					
201	Vr #45	3,669,034.78	3,669,034.78					
201	Vr #46	2,606,541.92	2,606,541.92					
201	Vr #47	2,289,695.33	2,289,695.33					
TOTAL		**27,384,488.08**	**27,384,488.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Strategic Drainage Plan - Structural Measures**

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 011 Strategic Drainage Plan - Structural Measures							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of an Integrated Fishing Port and Facilities at Gran Chemin, Moruga

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							
	N Other Services							
	003 Construction of an Integrated Fishing Port and Facilities at Gran Chemin, Moruga							
69	Vr # 1	1,771,436.12	1,771,436.12					
98	Vr # 2	154,729.29	154,729.29					
TOTAL		1,926,165.41	1,926,165.41	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Cap-De Ville 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 005 Cap-De-Ville Shoreline Stabilisation Works							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Matelot Shoreline Stabilisation Works Phase II**

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 007 Matelot Shoreline Stabilisation Works Phase II							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Comprehensive National Coastal Monitoring 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 11 Other Economic Services P Coastal Protection 015 Comprehensive National Coastal Monitoring Programme							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Little Rockly Bay Stabilisation Works - Magdelena Hotel

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							
	018 Little Rockly Bay Stabilisation Works							
	Magdelena Hotel							
77	Vr # 1	1,066,449.63	1,066,449.63					
TOTAL		1,066,449.63	1,066,449.63	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Rehabilitation of the existing Seawall at Lady Hailes Avenue, San Fernando**

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 021 Rehabilitation of the existing Seawall at Lady Hailes Avenue, San Fernando							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Mayaro/Guayaguayare Coastal 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							
	11 Other Economic Services							
	P Coastal Protection							
	023 Mayaro/Guayaguayare Coastal Management Programme							
88	Vr # 1	1,686,849.69	1,686,849.69					
157	Vr # 2	2,560,469.61	2,560,469.61					
TOTAL		4,247,319.30	4,247,319.30	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Vistabella Seawall Repair 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 024 Vistabella Seawall Repair Works							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Moruga Coastal Protection Works - Phase 1**

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 025 Moruga Coastal Protection Works - Phase 1							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS
PROJECT NAME: Macqueripe Beach Seawall Rehabilitation 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							
	11 Other Economic Services							
	P Coastal Protection							
	026 Macqueripe Beach Seawall Rehabilitation Project							
77	Vr # 1	1,252,623.40	1,252,623.40					
TOTAL		1,252,623.40	1,252,623.40	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Granville 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 027 Granville Shoreline Stabilisation Works							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Otaheite Coastal Restoration 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							
	11 Other Economic Services							
	P Coastal Protection							
	028 Otaheite Coastal Restoration Project							
77	Vr # 1	40,960.04	40,960.04					
69	Vr # 2	119,726.43	119,726.43					
232	Vr # 3	174,589.33	174,589.33					
TOTAL		335,275.80	335,275.80	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Paria Main Road Coastal Repair 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 029 Paria Main Road Coastal Repair Works							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS
PROJECT NAME: **Paria Main Road Coastal Protection**

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 030 Paria Main Road Coastal Protection							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Cap-de-Ville Shoreline Stabilisation Works Phase 11**

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 031 Cap-de-Ville Shoreline Stabilisation Works Phase 11	–						
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Manzanilla Beach Facility Improvement 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 032 Manzanilla Beach Facility Improvement Works							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS
PROJECT NAME: **Comprehensive National Coastal Monitoring Programme Phase 11**

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 033 Comprehensive National Coastal Monitoring Programme Phase 11							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Salybia Shoreline Management 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 11 Other Economic Services P Coastal Protection 034 Salybia Shoreline Management Project							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Cumana Fishing Facility Coastal Improvement 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 035 Cumana Fishing Facility Coastal Improvement Works							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Mayaro/Guayaguayare Coastal Management Programme (West Guayaguayare)

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 036 Mayaro/Guayaguayare Coastal Management Programme (West Guayaguayare)							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: South Manzanilla 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							
	037 South Manzanilla Shoreline Stabilisation Works							
77	Vr # 1	1,247,493.83	1,247,493.83					
69	Vr # 2	1,478,609.94	1,478,609.94					
98	Vr # 3	2,506,391.81	2,506,391.81					
TOTAL		5,232,495.58	5,232,495.58	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Road Construction - Major Road Rehabilitation (PURE)

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 & Communications							
	D Roads & Bridges							
	247 Road Construction - Major Road Rehabilitation (Pure)							
18	Vr # 1	36,693,803.66	36,693,803.66					
48	Vr # 2	6,707,177.02	6,707,177.02					
52	Vr # 3	5,056,578.67	5,056,578.67					
54	Vr # 4	7,868,777.22	7,868,777.22					
76	Vr # 5	17,897,846.92	17,897,846.92					
117	Vr # 6	4,624,689.62	4,624,689.62					
134	Vr # 7	2,920,529.01	2,920,529.01					
167	Vr # 8	19,473,203.32	19,473,203.32					
175	Vr # 9	8,576,038.68	8,576,038.68					
158	Vr # 10	87,671.25	87,671.25					
TOTAL		109,906,315.37	109,906,315.37	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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 & Communications							
	D Roads & Bridges							
	256 Construction of a Vehicular and Pedestrian Bridge - Diego Martin							
63	Vr # 1	220,310.29	220,310.29					
63	Vr # 2	205,187.40	205,187.40					
63	Vr # 3	108,546.52	108,546.52					
63	Vr # 4	119,307.69	119,307.69					
118	Vr # 5	13,068,454.84	13,068,454.84					
98	Vr # 6	87,237.56	87,237.56					
TOTAL		13,809,044.30	13,809,044.30	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Dualling of Diego Martin Highway from Victoria Gardens to Acton Court

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 & Communications D Roads & Bridges 258 Dualling of Diego Martin Highway from Victoria Gardens to Acton Court							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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 & Communications							
	D Roads & Bridges							
	260 POS East/West Corridor Transportation Project							
147	Vr # 1	7,252,858.14	7,252,858.14					
186	Vr # 2	140,030.88	140,030.88					
186	Vr # 3	160,538.40	160,538.40					
TOTAL		7,553,427.42	7,553,427.42	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Bridges Recontructiom 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 Recontruction Programme (BRP)							
26	Vr # 1	404,232.63	404,232.63					
26	Vr # 2	1,031,053.80	1,031,053.80					
26	Vr # 3	1,262,516.42	1,262,516.42					
26	Vr # 4	605,128.07	605,128.07					
26	Vr # 5	169,426.47	169,426.47					
26	Vr # 6	2,342,138.58	2,342,138.58					
26	Vr # 7	2,148,206.96	2,148,206.96					
29	Vr # 8	77,862.82	77,862.82					
29	Vr # 9	1,099,948.10	1,099,948.10					
29	Vr # 10	1,785,076.87	1,785,076.87					
45	Vr # 11	652,096.89	652,096.89					
45	Vr # 12	1,672,269.65	1,672,269.65					
45	Vr # 13	637,694.68	637,694.68					
45	Vr # 14	643,831.30	643,831.30					
45	Vr # 15	759,885.25	759,885.25					
88	Vr # 16	400,855.88	400,855.88					
88	Vr # 17	3,059,435.82	3,059,435.82					
	Carried Forward	**18,751,660.19**	**18,751,660.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Bridges Recontructiom 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 Recontruction Programme (BRP)							
		Brought Forward	18,751,660.19	18,751,660.19					
101		Vr # 18	69,521.91	69,521.91					
101		Vr # 19	621,934.01	621,934.01					
101		Vr # 20	2,042,902.12	2,042,902.12					
101		Vr # 21	1,436,333.89	1,436,333.89					
101		Vr # 22	710,922.02	710,922.02					
101		Vr # 23	1,599,783.13	1,599,783.13					
121		Vr # 24	53,078.58	53,078.58					
121		Vr # 25	1,536,011.40	1,536,011.40					
121		Vr # 26	648,064.43	648,064.43					
121		Vr # 27	895,625.28	895,625.28					
186		Vr # 28	6,601,424.28	6,601,424.28					
186		Vr # 29	53,040.69	53,040.69					
187		Vr # 30	744,987.93	744,987.93					
187		Vr # 31	1,672,731.47	1,672,731.47					
187		Vr # 32	438,168.22	438,168.22					
212		Vr # 33	168,706.16	168,706.16					
232		Vr # 34	1,895,086.53	1,895,086.53					
TOTAL			**39,939,982.24**	**39,939,982.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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)							
29	Vr # 1	452,920.62	452,920.62					
29	Vr # 2	249,905.42	249,905.42					
29	Vr # 3	521,878.65	521,878.65					
29	Vr # 4	424,821.66	424,821.66					
45	Vr # 5	164,655.99	164,655.99					
45	Vr # 6	1,080,337.56	1,080,337.56					
45	Vr # 7	96,190.98	96,190.98					
45	Vr # 8	1,218,424.39	1,218,424.39					
45	Vr # 9	984,391.00	984,391.00					
45	Vr # 10	546,062.20	546,062.20					
45	Vr # 11	137,767.03	137,767.03					
45	Vr # 12	2,322,486.13	2,322,486.13					
88	Vr # 13	75,367.94	75,367.94					
88	Vr # 15	415,033.19	415,033.19					
98	Vr # 16	293,382.25	293,382.25					
101	Vr # 17	77,717.62	77,717.62					
101	Vr # 18	627,907.63	627,907.63					
101	Vr # 19	482,027.64	482,027.64					
101	Vr # 20	304,790.23	304,790.23					
	Carried Forward	**10,476,068.13**	**10,476,068.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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)							
	Brought Forward	10,476,068.13	10,476,068.13					
101	Vr # 21	274,499.22	274,499.22					
101	Vr # 22	263,510.13	263,510.13					
101	Vr # 23	573,731.55	573,731.55					
101	Vr # 24	252,390.91	252,390.91					
101	Vr # 25	269,412.34	269,412.34					
101	Vr # 26	417,648.28	417,648.28					
101	Vr # 27	1,237,100.09	1,237,100.09					
88	Vr # 28	838,824.55	838,824.55					
138	Vr # 29	189,055.78	189,055.78					
138	Vr # 30	216,717.08	216,717.08					
138	Vr # 31	74,229.18	74,229.18					
138	Vr # 32	61,171.43	61,171.43					
121	Vr # 33	414,335.01	414,335.01					
121	Vr # 34	544,706.03	544,706.03					
121	Vr # 35	2,277,612.55	2,277,612.55					
121	Vr # 36	775,959.78	775,959.78					
121	Vr # 37	1,991,047.82	1,991,047.82					
121	Vr # 38	3,691,839.09	3,691,839.09					
	Carried Forward	**24,839,858.95**	**24,839,858.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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)							
	Brought Forward	24,839,858.95	24,839,858.95					
121	Vr # 39	1,108,642.91	1,108,642.91					
121	Vr # 40	2,770,791.61	2,770,791.61					
186	Vr # 41	356,736.61	356,736.61					
186	Vr # 42	860,904.81	860,904.81					
187	Vr # 43	733,551.66	733,551.66					
187	Vr # 44	71,105.76	71,105.76					
187	Vr # 45	2,342,953.71	2,342,953.71					
207	Vr # 46	613,207.33	613,207.33					
212	Vr # 47	1,295,405.62	1,295,405.62					
TOTAL		34,993,158.97	34,993,158.97	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Churchill Roosevelt Highway Extension to Manzanilla

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							
	284 Churchill Roosevelt Highway Extension to Manzanilla							
26	Vr # 1	42,209.30	42,209.30					
26	Vr # 2	4,389,311.50	4,389,311.50					
26	Vr # 3	9,400,121.84	9,400,121.84					
26	Vr # 4	117,655.70	117,655.70					
29	Vr # 5	5,546,020.10	5,546,020.10					
29	Vr # 6	1,287,055.10	1,287,055.10					
29	Vr # 7	1,125,000.00	1,125,000.00					
29	Vr # 8	1,125,000.00	1,125,000.00					
29	Vr # 9	3,604,753.65	3,604,753.65					
29	Vr # 10	1,125,000.00	1,125,000.00					
29	Vr # 11	9,042,729.29	9,042,729.29					
29	Vr # 12	1,125,000.00	1,125,000.00					
29	Vr # 13	2,926,009.09	2,926,009.09					
29	Vr # 14	63,476.19	63,476.19					
169	Vr # 15	1,189,165.43	1,189,165.43					
169	Vr # 16	20,066.56	20,066.56					
169	Vr # 17	328,633.97	328,633.97					
169	Vr # 18	117,871.36	117,871.36					
169	Vr # 19	3,918,863.59						3,918,863.59
169	Vr # 20	7,177.19	7,177.19					
169	Vr # 21	26,605.05	26,605.05					
169	Vr # 22	3,702,785.52	3,702,785.52					
98	Vr # 23	85,702.82	85,702.82					
207	Vr # 24	11,150.28	11,150.28					
TOTAL		**50,327,363.53**	**46,408,499.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,918,863.59**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of Moruga 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 $
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	288 Construction of Moruga Highway							
34	Vr # 1	282,971.53	282,971.53					
54	Vr # 2	1,054,159.82	1,054,159.82					
118	Vr # 3	2,266,132.18	2,266,132.18					
189	Vr # 4	1,309,973.38	1,309,973.38					
TOTAL		4,913,236.91	4,913,236.91	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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					
			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							
	289 Construction of the Valencia to Toco Road							
34	Vr # 1	723,431.25	723,431.25					
54	Vr # 2	1,105,147.02	1,105,147.02					
77	Vr # 3	59,627.82	59,627.82					
77	Vr # 4	44,379.84	44,379.84					
118	Vr # 5	93,150.00	93,150.00					
98	Vr # 6	152,109.71	152,109.71					
132	Vr # 7	1,860,638.49	1,860,638.49					
158	Vr # 8	1,531,726.43	1,531,726.43					
189	Vr # 9	975,318.75	975,318.75					
232	Vr # 10	76,398.33	76,398.33					
TOTAL		6,621,927.64	6,621,927.64	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Solomon Hochoy Highway Extension to Point Fortin (SHHEPF) 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							
	291 Solomon Hochoy Highway Extension to Point Fortin (SHHEPF) Project							
53	Vr # 1	10,035,306.47	10,035,306.47					
53	Vr # 2	8,358,384.12	8,358,384.12					
53	Vr # 3	11,960,240.55	11,960,240.55					
53	Vr # 4	587,783.30	587,783.30					
53	Vr # 5	12,879,011.41	12,879,011.41					
53	Vr # 7	244,317.96	244,317.96					
53	Vr # 8	339,223.05	339,223.05					
53	Vr # 9	79,165.63						79,165.63
53	Vr # 10	455,101.66						455,101.66
77	Vr # 11	6,271,373.50	6,271,373.50					
77	Vr # 12	10,325,842.97	10,325,842.97					
77	Vr # 13	5,705,448.96	5,705,448.96					
77	Vr # 14	393,236.69	393,236.69					
77	Vr # 15	89,499.68	89,499.68					
	Carried Forward	**67,723,935.95**	**67,189,668.66**	**0.00**	**0.00**	**0.00**	**0.00**	**534,267.29**

PART B - COST DETAILS

PROJECT NAME: Solomon Hochoy Highway Extension to Point Fortin (SHHEPF) 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							
	291 Solomon Hochoy Highway Extension to Point Fortin (SHHEPF) Project							
	Brought Forward	**67,723,935.95**	**67,189,668.66**	**0.00**	**0.00**	**0.00**	**0.00**	**534,267.29**
53	Vr # 16	12,569.77	12,569.77					
130	Vr # 17	4,615,280.18	4,615,280.18					
130	Vr # 18	3,253,366.34	3,253,366.34					
130	Vr # 19	25,831,253.62	25,831,253.62					
130	Vr # 20	27,402,462.36	27,402,462.36					
130	Vr # 21	2,763,336.74	2,763,336.74					
130	Vr # 22	6,921,944.53	6,921,944.53					
130	Vr # 23	16,780,520.61	16,780,520.61					
130	Vr # 24	23,227,116.31	23,227,116.31					
121	Vr # 25	604,296.50	604,296.50					
121	Vr # 26	1,547,161.53	1,547,161.53					
TOTAL		**180,683,244.44**	**180,148,977.15**	**0.00**	**0.00**	**0.00**	**0.00**	**534,267.29**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: San Fernando Waterfront 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 293 San Fernando Waterfront Project							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Rehabilitation of Secondary Roads, Minor Roads, Agriculture and Forestry Access Roads

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							
	295 Rehabilitation of Secondary Roads, Minor Roads, Agriculture and Forestry Access Roads							
189	Vr # 1	192,324.72	192,324.72					
TOTAL		192,324.72	192,324.72	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Pothole Patching, Spot Paving and Sectional Rehabilitation of Critical Roadway 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							
	D Roads and Bridges							
	297 Pothole Patching, Spot Paving and Sectional Rehabilitation of Critical Roadway Programme							
54	Vr # 1	1,386,181.06	1,386,181.06					
TOTAL		1,386,181.06	1,386,181.06	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

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							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Major Asset Renewal of the Water Taxi and Fleet of Vessels**

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 H Sea Transport 832 Major Asset Renewal of the Water Taxi and Fleet of Vessels							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Purchase of Two (2) Inter-Island Ferries

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 H Sea Transport 838 Purchase of Two (2) Inter-Island Ferries							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: **Upgrade of Berthing Infrastructure at the Port of Scarborough, Tobago**

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 H Sea Transport 840 Upgrade of Berthing Infrastructure at the Port of Scarborough,Tobago							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Construction of the La Brea Dry Dock and Associated Facilities**

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							
	H Sea Transport							
	844 Construction of the La Brea Dry Dock and Associated Facilities							
187	Vr # 1	924,331.28	924,331.28					
TOTAL		**924,331.28**	**924,331.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: **Maracas Beach Improvement 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 004 Social Infrastructure 13 Recreation and Culture B Recreation 001 Maracas Beach Improvement Project							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY CONTRACTOR $	COST CATEGORY SUB CONTRACTOR $	COST CATEGORY EQUIPMENT $	COST CATEGORY HARDWARE $	COST CATEGORY INFRA-STRUCTURE $	COST CATEGORY ACQUISITION OF LAND $	TOTAL $
701-Infrastructure Development Fund 43 - Ministry of Works and Transport	491,219,413.05	0.00	0.00	0.00	0.00	4,453,130.88	495,672,543.93

PREPARED BY : .....
SIGNATURE

VIDYA RAMOUTAR
.....
NAME (BLOCK)
ACCOUNTANT IV
MINISTRY OF WORKS AND TRANSPORT
.....
POST

28/11/2025
.....
DATE

CERTIFIED BY : .....
ADMINISTERING OFFICER'S SIGNATURE

IAN RAMDAHIN
.....
NAME (BLOCK)
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT
.....
POST

28/11/2025
.....
DATE

Permanent Secretary
Ministry of Works and Transport

STATEMENT OF ACTUAL EXPENDITURE AS AT 30TH SEPTEMBER 2025

HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	Question 6			
							(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
001 - PRE - INVESTMENT										
11 - OTHER ECONOMIC SERVICES										
A - DRAINAGE AND IRRIGATION										
003 - STRATEGIC DRAINAGE PLAN - NON-STRUCTURAL MEASURES	2,000,000	0	0	0	2,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
H - SEA TRANSPORT										
001 - FEESIBILITY STUDY FOR FAST FERRY PORT IN TOCO	1,000,000	0	0	0	1,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $1,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
003 - DEVELOPMENT OF A MARINA IN TOBAGO	1,000,000	200,000	0	200,000	1,000,000	**200,000**	No	N/A	N/A	Approved Transfer of Funds in the sum of $800,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
TOTAL: 001 - PRE - INVESTMENT	**4,000,000**	**200,000**	**0**	**200,000**	**4,000,000**	**200,000**				
003 - ECONOMIC INFRASTRUCTURE										
11 - OTHER ECONOMIC SERVICES										
A - DRAINAGE AND IRRIGATION										
005 - NATIONAL PROGRAMME FOR THE UPGRADE OF DRAINAGE CHANNELS	3,000,000	5,977,189	2,977,189	3,000,000	22,811	3,000,000				Approved Transfer of Funds in the sum of $2,977,189.00 from B 001 by Ministry of Finance memorandum dated 10.09.2025
Rehabilitation Works along St Anns's River proceeding upstream from bridge on Lady Young Road to bridge of Cascade Road - 0.00 to 516m and proceeding downstream from bridge on Lady Young Road for 43m - 0.00 43m.			865,796.54				YES	Kall Co Limited	3,910,766	
Rehabilitation Works along Cascade and St Anns's River proceeding upstream in the vicinity of Scouts TT National Headquarters - Cascade - 919m, St. Ann's - 79m (Phase II)			2,111,392.31				YES	Kall Co Limited	2,343,393	
007 - FLOOD MITIGATION - EROSION CONTROL PROG.	40,000,000	42,000,000	27,384,488	14,615,512	12,615,512	14,615,512				Approved Virement of Funds in the sum of $2,000,000.00 from A 011 by Ministry of Finance memorandum dated 02.07.2025
Clearing and Desilting of the Diego Martin River Mouth			436,211.99				NO	RALDON CONSTRUCTION COMPANY LTD	14,398,313	
Clearing and Desilting of the Diego Martin River Mouth			71,991.56				NO	NIPDEC	14,398,313	

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works			863,930.65				YES	WBI CONSTRUCTION SERVICES LIMITED	6,858,739	
Construction of Reinforced Concrete Wall along Arima River in the vicinity of Buena Vista			973,447.14				YES	MC CLATCHIE CONSTRUCTION COMPANY LTD.	2,121,914	
Rehabilitation Works Along the Arima River Downstream the Churchill Roosevelt Highway			691,750.25				YES	ASHSINGH GENERAL CONTRACTORS LTD	5,139,958	
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works			731,947.22				YES	WBI CONSTRUCTION SERVICES LIMITED	6,858,739	
Rehabilitation Works Along Malick River, Eastern Main Road, Barataria			19,825.35				YES	NIPDEC	1,998,979	
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works			17,146.85				YES	NIPDEC	6,858,739	
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works			423,576.17				YES	WBI CONSTRUCTION SERVICES LIMITED	6,858,739	
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works			17,146.85				YES	NIPDEC	6,858,739	
Rehabilitation Works Along Malick River, Eastern Main Road, Barataria			19,825.34				YES		1,998,979	
Downstream Cipero River from Gulf View Link Road Bridge To WASA Treatment Plant			81,656.37				YES		8,174,606	
Construction of a Reinforced Concrete Retaining Wall on Nagessar Channel, Penal Rock Road, Penal			16,301.73				YES		2,407,532	
Rehabilitation Works along Santa Cruz River, Guerra Road, Santa Cruz			177,236.52				YES		1,673,033	
Rehabilitation Works along Petit Valley Ravine, U/S Morne Coco Road, Petit Valley							YES		1,904,554	
Rehabilitation Works along Maraval River in the vicinity of Adam's Bagels, Saddle Road, Maraval.							YES		2,378,540	
Rehabilitation Works along the Santa Anna Ravine, off Elizabeth Parkway, St Joseph.							YES		2,316,231	
Construction of Reinforced Concrete U-Section along Tributary to La Cuesa River at LP #5 Cemetery Road, Freeport.							YES	NIPDEC	1,928,237	

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
Construction of Reinforced Concrete Pile Walls along Rio Negro River at #225 Siparia Old Road, Avocat Village, Fyzabad.							YES		3,092,142	
Clearing and Desilting of the Couva River Mouth.			253,470.94				NO		19,010,320	
Rehabilitation Works along St. Joseph River, Narine Trace, Curepe.							YES		2,790,910	
Rehabilitation Works to Tributary to San Juan River off Bridge Road, Aranguez			95,115.83				NO		2,343,796	
Rehabilitation Works for the Malick River Upstream EMR/ Churchill Roosevelt Highway link Road Morvant							YES		1,998,979	
Rehabilitation Works along the Champ Fleurs Main Drain. Champ Fleurs.			37,318.93				NO		2,798,920	
Construction of a Reinforced Concrete Retaining Wall on Nagessar Channel, Penal Rock Road, Penal			269,829.00				YES	ASHSINGH GENERAL CONTRACTORS LTD	2,407,532	
Rehabilitation Works Along Malick River, Eastern Main Road, Barataria			2,212,094.14				YES	KALL CO. LTD.	1,998,979	
Construction of a Reinforced Concrete Wall along Cap-de-Ville River at #1 Cemetary Block Road, off Chunilal Road, Cap-de-Ville, Point Fortin.							YES		2,750,628	
Rehabilitation works along Ramkhalia Main Drain, Southern Main Road, Rousillac							YES		3,369,231	
Construction of a Reinforced Concrete Wall along the Cunupia River Off Ramdularie Lane, Southern Main Road, Cunupia							NO		3,463,057	
Construction of a Reinforced Concrete U-Section along Lallan River, from Egypt Trace to Jerningham Railway Road, Endeavour			281,082.92				NO	NIPDEC	4,541,361	
Construction Of A Reinforced Concrete Wall Along San Juan River, E.P. #53 Saddle Road, San Juan							NO		2,451,840	
Construction of a Reinforced Concrete Wall along La Cuesa River, Alongside Northbound Ramp, Freeport Overpass							NO		2,162,742	
Rehabilitation Works, Arima River in the vicinity of the Crossings, Arima			10,232.72				YES	NIPDEC	2,819,386	

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
Construction of A Reinforced Concrete Wall along Laventille Road, San Juan			41,732.28				YES	JEREMY JOSEPH CONSTRUCTION COMPANY LIMITED	1,669,291	
Construction of A Reinforced Concrete Wall along the San Juan River at Hidden Orchards, Santa Cruz			45,686.36				YES	JEREMY JOSEPH CONSTRUCTION COMPANY LIMITED	1,827,455	
Construction of A Reinforced Concrete Wall along Maraval River, Simpson Drive			44,727.90				YES	ASHSINGH GENERAL CONTRACTORS LTD	1,789,116	
Construction of Gabion Basket Walls Along Maraval River, St. Andrews Golf Course			111,269.81				YES	ASHSINGH GENERAL CONTRACTORS LTD	4,450,793	
Construction of a Reinforced Concrete Wall at La Pastora Gardens, Santa Cruz			54,316.55				YES	JEREMY JOSEPH CONSTRUCTION COMPANY LIMITED	2,172,662	
Clearing and Desilting of the Diego Martin River Mouth			1,511,653.66				NO	RALDON CONSTRUCTION COMPANY LTD	14,398,313	
Clearing and Desilting of the Guaico River & Embankment from bridge on Eastern Main Road to Bridge on Foster Road, Sangre Grande.			620,834.06				YES	VIGAI & VIJAY CONTRACTING COMPANY LTD	753,638	
Clearing and Desilting of the Diego Martin River Mouth			35,995.78				NO	NIPDEC	14,398,313	
Clearing and Desilting of the Guaico River & Embankment from bridge on Eastern Main Road to Bridge on Foster Road, Sangre Grande.			4,687.31				YES		753,638	
Wattley Circular, Mt, Pleasant			31,472.75				YES	NIPDEC	6,294,550	
Construction of a Reinforced Concrete Wall along the San Juan River, Saddle Road, Lower Santa Cruz			19,544.30				NO		3,908,860	
Construction of a Reinforced Concrete Wall along Guaracara River, Guaracara Tabaquite Road., Williamsville			23,794.44				YES		2,708,459	
Rehabilitation Works along Vistabella River off San Fernando By Pass, Marabella			26,814.47				YES	NIPDEC	3,243,606	
Construction Of A Reinforced Concrete Wall Along San Juan River, E.P. #53 Saddle Road, San Juan			24,033.84				NO		2,451,840	
Construction Of A Reinforced Concrete Wall Along San Juan River, E.P. #53 Saddle Road, San Juan			2,371,161.57				NO	ASHSINGH GENERAL CONTRACTORS LTD	2,451,840	

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
Wattley Circular, Mt, Pleasant			1,900,528.31				YES	KALLCO LTD	6,294,550	
Construction of a Reinforced Concrete Wall along Guaracara River, Guaracara Tabaquite Road., Williamsville			2,336,101.40				YES	YAZTEL GENERAL CONTRACTORS LIMITED	2,708,459	
Rehabilitation Works, Arima River in the vicinity of the Crossings, Arima			1,051,343.14				YES	MARAJ HILL GENERAL CONTRACTORS COMPANY LIMITED	2,819,386	
Rehabilitation Works along the Petit Valley Ravine, Downstream Morne Coco Road, Petite Valley			18,664.10				NO	NIPDEC	3,732,820	
Rehabilitation Works along Maraval River in the vicinity of Adam's Bagels, Saddle Road, Maraval.			19,149.95				YES		2,378,540	
Rehabilitation works along Ramkhalia Main Drain, Southern Main Road, Rousillac			23,744.18				YES		3,369,231	
Rehabilitation Works Along the Arima River Downstream the Churchill Roosevelt Highway			43,467.33				YES		5,139,958	
Rehabilitation Works along the St. Ann's River behind Pizza Boys for a distance of 358m between chainage 0+595 to Chainage 0+953			2,289,695.33				YES	YAZTEL GENERAL CONTRACTORS LTD	2,788,762	
Construction of a Reinforced Concrete Wall along Maraval River, Opposite Chaconia Home Away from Home			2,606,541.92				YES	YAZTEL GENERAL CONTRACTORS LTD	2,688,023	
Rehabilitation Works to San Juan River, Sundarsingh Drive, Aranguez, San Juan			3,669,034.78				YES	ASHSINGH GENERAL CONTRACTORS LTD	4,956,559	
Construction of Reinforced Concrete Wall along Arima River in the vicinity of Buena Vista			762,125.41				YES	MC CLATCHIE CONSTRUCTION COMPANY LTD	2,121,914	
011- STRATEGIC DRAINAGE PLAN STRUCTURAL MEASURE	2,000,000	0	0	0	2,000,000	0				Approved Virement of Funds in the sum of $2,000,000.00 to A 007 by Ministry of Finance memorandum dated 02.07.2025
	45,000,000	**47,977,189**	**30,361,677**	**17,615,512**	**14,638,323**	**17,615,512**				
N- OTHER SERVICES										
003 - CONSTRUCTION OF AN INTEGRATED FISHING PORT AND FACILITIES AT GRAN COUVA, MOROUGA	10,000,000	2,600,000	1,926,165	673,835	8,073,835	673,835	No	Coastal Dynamics Limited	2,961,326.25	Approved Transfer of Funds in the sum of $7,400,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
	10,000,000	**2,600,000**	**1,926,165**	**673,835**	**8,073,835**	**673,835**				

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
003 - ECONOMIC INFRASTRUCTURE										
11 - OTHER ECONOMIC SERVICES										
P - COASTAL PROTECTION										
003 - SHORE OF PEACE COASTAL CLIFF STABILISATION WORKS	0	0	0	0	0	0	No	N/A	N/A	
005 - CAP-DE-VILLE SHORELINE STABILISATION WORKS	0	0	0	0	0	0	No	N/A	N/A	
007 - MATELOT SHORELINE STABILIZATION WORKS PHASE II	0	0	0	0	0	0	No	N/A	N/A	
015 - COMPREHENSIVE NATIONAL COASTAL MONITORING	0	0	0	0	0	0	No	N/A	N/A	
018 - LITTLE ROCKLY BAY STABILISATION WORKS - MAGDELENA HOTEL	5,000,000	3,000,000	1,066,450	1,933,550	3,933,550	1,933,550	No	Jaggerssar Agency Company Limited	6,966,323.35	Approved Virement of Funds from P 018 to P 034 in the sum of $2,000,000.00 by Ministry of Finance memorandum dated 01.07.2025
021 - REHABILITATION OF THE EXISTING SEAWALL AT LADY HAILES AVENUE,SAN FERNANDO	0	0	0	0	0	0	No	N/A	N/A	
023 - MAYARO/GUAYAGUAYARE COASTAL MANAGEMENT PROGRAMME	5,000,000	6,160,000	4,247,319	1,912,681	752,681	1,912,681	No	Kall Co Limited	N/A	Approved Virement of Funds from P 037 to P 023 in the sumof $ 1,160,000.00 by Ministry of Finance dated 19.09.2025
24-VISTABELLA SEAWALL REPAIR WORKS	900,000	313,500	0	313,500	900,000	313,500	No	N/A	N/A	Approved Transfer of Funds in the sum of $900,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025 and Approved Virement of Funds from P 037 to P 024 in the amount of $313,500.00 by Ministry of Finance memorandum dd 19.09.2025
25-MORUGA COASTAL PORTECTION WORKS-PHASE I	1,000,000	520,000	0	520,000	1,000,000	520,000	No	N/A	N/A	Approved Transfer of Funds in the sum of $480,000.00 to D 291 by Ministry of Finance memorandumdated 28.03.2025
26-MACQUERIPE BEACH SEAWALL REHABILITAION PROJECT	1,500,000	1,500,000	1,252,623	247,377	247,377	247,377	No	C.E.P Limited	3,685,575.24	
27-GRANVILLE SHORELINE STABILISATION WORKS	4,000,000	0	0	0	4,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $4,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
28-OTHAHEITE COASTAL RESTORATION PROJECT	1,000,000	1,000,000	335,276	664,724	664,724	664,724	No	C.E.P Limited	3,052,647.28	
29-PARIA MAIN ROAD COASTAL REPAIR WORKS	14,000,000	14,000,000	0	14,000,000	14,000,000	14,000,000	No	Jaggersar Agency Company Limite	55,938,650.63	
30-PARIA MAIN ROAD COASTAL PROTECTION	5,000,000	0	0	0	5,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $5,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
31-CAP DE VILLE SHORLINE STABILISATION WORKS	13,000,000	0	0	0	13,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $13,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
32-MANZANILLA BEACH FACILITY IMPROVEMENT WORKS	2,000,000	0	0	0	2,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
33-COMPREHENSIVE NATIONAL COASTAL MONITORING PROGRAMME PHASE II	2,000,000	0	0	0	2,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
34-SALYBIA SHORELINE MANAGEMENT PROJECT	500,000	2,000,000	0	2,000,000	500,000	2,000,000	No	N/A	N/A	Approved Transfer of Funds in the sum of $500,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025 and Approved Virement of Funds from P 018 to P 034 in the sum $2,000,000.00 by Ministry of Finance memorandum dated 01.07.2025
35-CUMANA FISHING FACILITYCOASTAL IMPROVEMENT WORKS	2,000,000	0	0	0	2,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
36-MAYARO/GUAYA COASTAL MANAGEMENT PROGRAMME	4,000,000	0	0	0	4,000,000	0	No	N/A	N/A	Approved Transfer of Funds in the sum of $4,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025
37-SOUTH MANZANILLA SHORELINE STABILISATION WORKS	15,000,000	13,526,500	5,232,496	8,294,004	9,767,504	8,294,004	No	Namalco Construction Services Limited	32,484,993.75	Approved Virement of Funds from P 037 to P 023 and P 024 in the total sum of $1,473,500.00 by Ministry of Finance memorandum dated 19.09.2025
	75,900,000	**42,020,000**	**12,134,164**	**29,885,836**	**63,765,836**	**29,885,836**				
003 - ECONOMIC INFRASTRUCTURE										
15 - TRANSPORT AND COMMUNICATION										
D - ROADS AND BRIDGES										
247 - ROAD CONSTRUCTION / MAJOR ROAD REHABILITATION (PURE)	110,000,000	110,000,000	109,906,315	93,685	**93,685**	**93,685**	NO	See Appendix I - Expenditure under IDF 247 See Appendix II - 71 Projects from IDF 247 Transferred to Loan Facility		To meet projected expenditure for projects awarded under this Vote, Cabinet approved the issuance of Government Guaranteed Loan, on behalf of NIPDEC, for financing PURE in Cabinet Minute No. 186 of January 30, 2025, (Appendix X). In letter dated April 11, 2025, NIPDEC confirmed that TT$248,937,393.75 (net after fees and expenses) was transferred to its account for utilization by PURE for processing of payments to contractors. As outline in Paragraph 5 Table 1 of the Cabinet Note, the loan was intended to fund PURE's Fiscal 2025 Programme of Works under Project No. 247 – Road Construction/Major Road Rehabilitation. The Ministry of Finance, Budget Division subsequently granted non-objection to utilize this loan, including project transfers from IDF Project No. 247 to the loan facility, to: - Create fiscal space within the IDF - Expedite contractor payments As a result of the non-objection received from Ministry of Finance 71 projects were transferred to the Loan Facility effective April
256 -CONSTRUCTION OF VEHICULAR AND PEDESTRIAN BRIDGE DIEGO MARTIN	17,100,000	17,100,000	13,809,044	3,290,956	3,290,956	3,290,956	NO	China Railway Construction (Caribbean) Limited and Junior Sammy Contractors Limited (Joint Venture)	Original Contract Price:$185,478,793.44 Revised Contract Price: $209,270,272.85	

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
258 -DUALLING OF DIEGO MARTIN HIGHWAY FROM VICTORIA GARDENS TO ACTION COURT	0	0	0	0	0	0				
260 - P. O. S. - EAST/WEST CORRIDOR TRANSPORTATION PROJECT	20,000,000	12,300,000	7,553,428	4,746,572	12,446,572	4,746,572				Approved Virement of Funds to D 284 in the total sum of $7,700,000.00 by Ministry of Finance memorandum dated 24.03.2025
275- BRIDGES RECONSTRUCTION PROGRAMME (BRP)	60,000,000	39,948,307	39,939,982	8,325	20,060,018	8,325	NO	See Appendix III		
276 - LANSLIP PREPAIRS PROGRAMME (LRP)	50,000,000	35,000,000	34,993,159	6,841	15,006,841	6,841	NO	See Appendix IV		Approved Virement of Funds to D 291 in the total sum of $15,000,000.00 by Ministry of Finance memorandum dated 24.03.2025
284 - CHURCHILL HIGHWAY EXTENSION TO MANZANILLA	70,000,000	96,793,228	50,327,364	46,465,864	19,672,636	46,465,864	NO	Kall Co Ltd and others Namalco Construction Services Ltd	645,000,000.00 146,300,000.00	$250 Mn Loan
288 - CONSTRUCTION OF MORUGA HIGHWAY	15,000,000	8,000,000	4,913,237	3,086,763	10,086,763	3,086,763	NO	See Appendix V		Approved Virement of Funds to D 291 in the total sum of $7,000,000.00 by Ministry of Finance memorandum dated 24.03.2025
289 - CONSTRUCTION OF THE VALENCIA TO TOCO ROAD	30,000,000	7,477,611	6,621,928	855,683	23,378,072	855,683	NO	See Appendix VI WSP Caribbean Limited & MMM Group Beston Consulting Limited Eco Engineering Limited VOLTEC Engineering and Surveying Services Limited	 4,726,274 17,383,728.22 1,422,214.92 793,100.00	Approved Virement of Funds in the sum of $23,000,000.00 to D 291 by Ministry of Finance memorandum dated 24.03.2025 and Approved Virement of Funds from D 295 to D 289 in the sum $477,611.00 by Ministry of Finance memorandum dated .26.09.2025
291 - SOLOMON HOCHOY HIGHWAY EXTENSION O POINT FORTIN (SHHEPF) PROJECT	70,000,000	182,838,465	180,683,244	2,155,221	(110,683,244)	2,155,221	NO	Lutchmeesingh's Transport Contractors Limited Junior Sammy Contractors Limited CH2M Hill Jusamco Pavers Limited NAMALCO Construction Services Limited General Earth Movers Limited AECOM USA Inc. Land Acquisition	569,060,000 423,790,000 27,933,000 334,340,000 179,220,000 776,100,000 491,690,000 33,110,000	250Mn Loan 500Mn Loan SBLC (939.39Mn)
293 - SAN FERNANDO WATERFRONT PROJECT	10,000,000	1,122,108	0	1,122,108	10,000,000	1,122,108	NO	See Appendix VII		Approved Virement of Funds in the sum of $10,000,000.00 to D 291 by Ministry of Finance memorandum dated 24.03.2025 and Approved Virement of Funds from D 295 to D 293 in the sum $1,122,108.00 by Ministry of Finance memorandum dated .26.09.2025
295 - REHABILITATION OF SECONDARY ROADS, MINOR ROADS, AGRICULTURE AND FORESTED ACCESS ROADS	2,000,000	400,281	192,325	207,956	1,807,675	207,956	NO	See Appendix VIII		
297- POTHOLE PATCHING, SPOT PAVING AND SECTIONAL REHABILITATION OF CRITICAL ROADWAY PROGRAMME	3,000,000	3,000,000	1,386,181	1,613,819	1,613,819	1,613,819	NO	See Appendix IX		
	457,100,000	**513,980,000**	**450,326,207**	**63,653,793**	**6,773,793**	**63,653,793**				
G - ROAD SYSTEMS OPERATIONS AND SERVICES										
001 - TRAFFIC MANAGEMENT PROGRAMME	10,000,000	300,000	0	300,000	10,000,000	300,000				Approved Transfer of Funds to D 291 in the total sum of $9,700,000.00 by Ministry of Finance memorandum dated 28.03.2025
	10,000,000	**300,000**	**0**	**300,000**	10,000,000	300,000				

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) WAS PROJECT COMPLETED IN HOUSE? (YES/NO)	(ii) CONTRACT INFORMATION		(iv) EXTERNAL FINANCING (LOANS & TRANSFER)
								Contractor	Contract Price	
43 - MINISTRY OF WORKS AND TRANSPORT										
H - SEA TRANSPORT					0	0				
832 - MAJOR ASSET RENEWAL OF WATER TAXI AND FLEET OF VESSELS	2,000,000	900,000	0	900,000	2,000,000	900,000	YES	N/A	N/A	Approved Transfer of Funds to D 291 in the total sum of $1,100,000.00 by Ministry of Finance memorandum dated 28.03.2025
838 - PURCHASE OF TWO (2) INTER-ISLAND FERRIES	0	0	0	0	0	0				
840 -UPGRADE OF BERTHING INFRASTRUCTURE OF THE PORT OF SCARBOROUGH TOBAGO	1,000,000	0	0	0	1,000,000	0	N/A	N/A	N/A	Approved Transfer of Funds to D 291 in the total sum of $1,000,000.00 by Ministry of Finance memorandum dated 28.03.2025
844-CONSTRUCTION OF THE LA BREA DRY DOCK	1,000,000	1,000,000	924,331	75,669	75,669	75,669	NO	Coastal Dynamics Limited	$19,409,390.00	
	4,000,000	**1,900,000**	**924,331**	**975,669**	3,075,669	975,669				
TOTAL: 003 - ECONOMIC INFRASTRUCTURE	**602,000,000**	**608,777,189**	**495,672,544**	**113,104,645**	**106,327,456**	**113,104,645**				
					0	**0**				
004 - SOCIAL INFRASTRUCTURE										
13 - RECREATION AND CULTURE										
B - RECREATION					0	0				
001 - MARCAS BEACH IMPROVEMENT PROJECT	3,000,000	22,811	0	22,811	3,000,000	22,811				Approved Transfer of Funds to A 005 in the total sum of $2,977,189.00 by Ministry of Finance memorandum dated 10.09.2025
	3,000,000	**22,811**	**0**	**22,811**	3,000,000	22,811				
TOTAL: 004 - SOCIAL INFRASTRUCTURE	**3,000,000**	**22,811**	**0**	**22,811**	3,000,000	22,811				
TOTAL ITEM 001 - PRE-INVESTMENT	**4,000,000**	**200,000**	**0**	**200,000**	4,000,000	200,000				
TOTAL ITEM 003 - ECONOMIC INFRASTRUCTURE	**602,000,000**	**608,777,189**	**495,672,544**	**113,104,645**	106,327,456	113,104,645				
TOTAL ITEM 004 - SOCIAL INFRASTRUCTURE	**3,000,000**	**22,811**	**0**	**22,811**	**3,000,000**	**22,811**				
					0	0				
TOTAL SUB-HEAD	**609,000,000**	**609,000,000**	**495,672,544**	**113,327,456**	**113,327,456**	**113,327,456**				
TOTAL HEAD / ACCOUNTING UNIT	**609,000,000**	**609,000,000**	**495,672,544**	**113,327,456**	**113,327,456**	**113,327,456**				

Prepared By: .....

Date: 4/12/2025

Certified Correct: .....

Date: 4/12/2025

Permanent Secretary
Ministry of Works and Transport

STATEMENT OF ACTUAL EXPENDITURE AS AT 30TH SEPTEMBER 2025

HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	Question 7							
					VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) EXPLANANTION FOR VARIANCE BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATE	(ii) EXPLANATION FOR VARIANCE BETWEEN ACTUAL COSTS AND REVISED ESTIMATES	(iii) REASON FOR CHANGES IN BUDGETARY ALLOCATION	(iv) VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES (CONSTRAINTS)	(v) RISKS DURING IMPLEMENTATION	(vi) DID THE PROJECT MEET ORIGINAL BUSINESS NEED? (ONGOING/ COMPLETED)
43 - MINISTRY OF WORKS AND TRANSPORT												
001 - PRE - INVESTMENT												
11 - OTHER ECONOMIC SERVICES												
A - DRAINAGE AND IRRIGATION												
003 - STRATEGIC DRAINAGE PLAN - NON-STRUCTURAL MEASURES	2,000,000	0	0	0	2,000,000	0	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025					
	2,000,000	**0**	**0**	**0**								
H - SEA TRANSPORT					**0**	**0**						
001 - FEESIBILITY STUDY FOR FAST FERRY PORT IN TOCO	1,000,000	0	0	0			Approved Transfer of Funds in the sum of $1,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025				N/A	
003 - DEVELOPMENT OF A MARINA IN TOBAGO	1,000,000	200,000	0	200,000			Approved Transfer of Funds in the sum of $800,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025				N/A	
	2,000,000	**200,000**	**0**	**200,000**								
TOTAL: 001 - PRE - INVESTMENT	**4,000,000**	**200,000**	**0**	**200,000**								
003 - ECONOMIC INFRASTRUCTURE					0	0						
11 - OTHER ECONOMIC SERVICES					0	0						
A - DRAINAGE AND IRRIGATION					**0**	**0**						
005 - NATIONAL PROGRAMME FOR THE UPGRADE OF DRAINAGE CHANNELS	3,000,000	5,977,189	2,977,189	3,000,000	22,811	3,000,000	Approved Transfer of Funds in the sum of $2,977,189 by Ministry of Finance Memorandum dated 10.09.25					
			865,796.54									Completed
			2,111,392.31									Completed
007 - FLOOD MITIGATION - EROSION CONTROL PROG.	40,000,000	42,000,000	27,384,488	14,615,512	12,615,512	14,615,512	Approved $2,000,000.00 Virement of funds from A 011 by Ministry of Finance Memo dated 02.07.25					
Clearing and Desilting of the Diego Martin River Mouth												Ongoing
Clearing and Desilting of the Diego Martin River Mouth												Ongoing
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works											Typical high risk excavation hazards were present which threaten the road stability. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of Reinforced Concrete Wall along Arima River in the vicinity of Buena Vista											Typical high risk excavation hazards were present which threaten a resedential home. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works Along the Arima River Downstream the Churchill Roosevelt Highway											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) EXPLANANTION FOR VARIANCE BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATE	(ii) EXPLANATION FOR VARIANCE BETWEEN ACTUAL COSTS AND REVISED ESTIMATES	(iii) REASON FOR CHANGES IN BUDGETARY ALLOCATION	(iv) VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES (CONSTRAINTS)	(v) RISKS DURING IMPLEMENTATION	(vi) DID THE PROJECT MEET ORIGINAL BUSINESS NEED? (ONGOING/ COMPLETED)
43 - MINISTRY OF WORKS AND TRANSPORT												
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works											Typical high risk excavation hazards were present which threaten the road stability. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works Along Malick River, Eastern Main Road, Barataria											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works											Typical high risk excavation hazards were present which threaten the road stability. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works											Typical high risk excavation hazards were present which threaten the road stability. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of RC Wall at Guapo River, along Guapo River Road, Guapo Village, Point Fortin - Urgent Works											Typical high risk excavation hazards were present which threaten the road stability. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works Along Malick River, Eastern Main Road, Barataria											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Downstream Cipero River from Gulf View Link Road Bridge To WASA Treatment Plant											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of a Reinforced Concrete Retaining Wall on Nagessar Channel, Penal Rock Road, Penal											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works along Santa Cruz River, Guerra Road, Santa Cruz											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works along Petit Valley Ravine, U/S Morne Coco Road, Petit Valley											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) EXPLANANTION FOR VARIANCE BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATE	(ii) EXPLANATION FOR VARIANCE BETWEEN ACTUAL COSTS AND REVISED ESTIMATES	(iii) REASON FOR CHANGES IN BUDGETARY ALLOCATION	(iv) VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES (CONSTRAINTS)	(v) RISKS DURING IMPLEMENTATION	(vi) DID THE PROJECT MEET ORIGINAL BUSINESS NEED? (ONGOING/ COMPLETED)
43 - MINISTRY OF WORKS AND TRANSPORT												
Rehabilitation Works along Maraval River in the vicinity of Adam's Bagels, Saddle Road, Maraval.											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Rehabilitation Works along the Santa Anna Ravine, off Elizabeth Parkway, St Joseph.											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Construction of Reinforced Concrete U-Section along Tributary to La Cuesa River at LP #5 Cemetery Road, Freeport.											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of Reinforced Concrete Pile Walls along Rio Negro River at #225 Siparia Old Road, Avocat Village, Fyzabad.											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Clearing and Desilting of the Couva River Mouth.											High risk falling hazard of persons and mahcinery off barge. Person were outfitted with proper PPE/Life-jackets etc.	Ongoing
Rehabilitation Works along St. Joseph River, Narine Trace, Curepe.											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works to Tributary to San Juan River off Bridge Road, Aranguez											High risk falling hazard of persons and mahcinery off barge. Person were outfitted with proper PPE/Life-jackets etc.	Ongoing
Rehabilitation Works for the Malick River Upstream EMR/ Churchill Roosevelt Highway link Road Morvant											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Rehabilitation Works along the Champ Fleurs Main Drain. Champ Fleurs.											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Construction of a Reinforced Concrete Retaining Wall on Nagessar Channel, Penal Rock Road, Penal											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works Along Malick River, Eastern Main Road, Barataria											Medium risk with coffer-dam failure affecting the excavation integrity	Completed

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43 - MINISTRY OF WORKS AND TRANSPORT												
Construction of a Reinforced Concrete Wall along Cap-de-Ville River at #1 Cemetary Block Road, off Chunilal Road, Cap-de-Ville, Point Fortin.											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation works along Ramkhalia Main Drain, Southern Main Road, Rousillac											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of a Reinforced Concrete Wall along the Cunupia River Off Ramdularie Lane, Southern Main Road, Cunupia											Typical high risk excavation hazards were present which threaten the road stability. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Construction of a Reinforced Concrete U-Section along Lallan River, from Egypt Trace to Jerningham Railway Road, Endeavour											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Construction Of A Reinforced Concrete Wall Along San Juan River, E.P. #53 Saddle Road, San Juan											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Construction of a Reinforced Concrete Wall along La Cuesa River, Alongside Northbound Ramp, Freeport Overpass											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Rehabilitation Works, Arima River in the vicinity of the Crossings, Arima											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of A Reinforced Concrete Wall along Laventille Road, San Juan											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of A Reinforced Concrete Wall along the San Juan River at Hidden Orchards, Santa Cruz											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed

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43 - MINISTRY OF WORKS AND TRANSPORT												
Construction of A Reinforced Concrete Wall along Maraval River, Simpson Drive											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of Gabion Basket Walls Along Maraval River, St. Andrews Golf Course											Typical high risk excavation hazards were present which threaten the facility. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of a Reinforced Concrete Wall at La Pastora Gardens, Santa Cruz											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Clearing and Desilting of the Diego Martin River Mouth											High risk falling hazard of persons and mahcinery off barge. Person were outfitted with proper PPE/Life-jackets etc.	Ongoing
Clearing and Desilting of the Guaico River & Embankment from bridge on Eastern Main Road to Bridge on Foster Road, Sangre Grande.											High risk falling hazard of persons and mahcinery off barge. Person were outfitted with proper PPE/Life-jackets etc.	Completed
Clearing and Desilting of the Diego Martin River Mouth											High risk falling hazard of persons and mahcinery off barge. Person were outfitted with proper PPE/Life-jackets etc.	Ongoing
Clearing and Desilting of the Guaico River & Embankment from bridge on Eastern Main Road to Bridge on Foster Road, Sangre Grande.											High risk falling hazard of persons and mahcinery off barge. Person were outfitted with proper PPE/Life-jackets etc.	Completed
Wattley Circular, Mt, Pleasant											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of a Reinforced Concrete Wall along the San Juan River, Saddle Road, Lower Santa Cruz											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing

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43 - MINISTRY OF WORKS AND TRANSPORT												
Construction of a Reinforced Concrete Wall along Guaracara River, Guaracara Tabaquite Road., Williamsville											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works along Vistabella River off San Fernando By Pass, Marabella											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Construction Of A Reinforced Concrete Wall Along San Juan River, E.P. #53 Saddle Road, San Juan											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Construction Of A Reinforced Concrete Wall Along San Juan River, E.P. #53 Saddle Road, San Juan											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Wattley Circular, Mt, Pleasant											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of a Reinforced Concrete Wall along Guaracara River, Guaracara Tabaquite Road., Williamsville											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works, Arima River in the vicinity of the Crossings, Arima											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works along the Petit Valley Ravine, Downstream Morne Coco Road, Petite Valley											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Ongoing
Rehabilitation Works along Maraval River in the vicinity of Adam's Bagels, Saddle Road, Maraval.											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Rehabilitation works along Ramkhalia Main Drain, Southern Main Road, Rousillac											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed

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43 - MINISTRY OF WORKS AND TRANSPORT												
Rehabilitation Works Along the Arima River Downstream the Churchill Roosevelt Highway											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works along the St. Ann's River behind Pizza Boys for a distance of 358m between chainage 0+595 to Chainage 0+953											Medium risk with coffer-dam failure affecting the excavation integrity	Completed
Construction of a Reinforced Concrete Wall along Maraval River, Opposite Chaconia Home Away from Home											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
Rehabilitation Works to San Juan River, Sundarsingh Drive, Aranguez, San Juan											Typical high risk excavation hazards were present which threaten the roadwa. Daily inspections of shoring installation was used to mitigate this risk	Completed
Construction of Reinforced Concrete Wall along Arima River in the vicinity of Buena Vista											Typical high risk excavation hazards were present which threaten a number of resedential homes. Daily inspections of shoring installation was used to mitigate this risk	Completed
011- STRATEGIC DRAINAGE PLAN STRUCTURAL MEASURES	2,000,000	0	0	0	**2,000,000**	**0**	Approved Virement of Funds in the sum of $2,000,000.00 to A 007 by memorandum dated 02.07.25					
	45,000,000	**47,977,189**	**30,361,677**	**17,615,512**								
N- OTHER SERVICES												
003 - CONSTRUCTION OF AN INTEGRATED FISHING PORT AND FACILITIES AT GRAN COUVA, MOROUGA	10,000,000	2,600,000	1,926,165	673,835	8,073,835	673,835	1.Approved Transfer of Funds in the sum of $7,400,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025. 2. payment for outstanding invoices					
	10,000,000	**2,600,000**	**1,926,165**	**673,835**	**8,073,835**	**673,835**						
003 - ECONOMIC INFRASTRUCTURE												
11 - OTHER ECONOMIC SERVICES												
P - COASTAL PROTECTION												
003 - SHORE OF PEACE COASTAL CLIFF STABILISATION WORKS	0	0	0	0	0	0	Project Completed in April 2016.	Project Completed in April 2016.	Project Completed in April 2016.	N/A	N/A	Completed
005 - CAP-DE-VILLE SHORELINE STABILISATION WORKS	0	0	0	0	0	0						Completed
007 - MATELOT SHORELINE STABILIZATION WORKS PHASE II	0	0	0	0	0	0	Project Completed in October 2021	Project Completed in October 2021	Project Completed in October 2021	N/A	N/A	Completed
015 - COMPREHENSIVE NATIONAL COASTAL MONITORING	0	0	0	0	0	0	Project Completed in May 2022	Project Completed in May 2022	Project Completed in May 2022			Completed
018 - LITTLE ROCKLY BAY STABILISATION WORKS - MAGDELENA HOTEL	5,000,000	3,000,000	1,066,450	1,933,550	3,933,550	1,933,550	1.Approved Virement of Funds in the sum of $2,000,000.00 to P 034 by Ministry of Finance memorandum dated 01.07.2025. 2 Payment for outstanding invoices			An Oil Spill which occurred in February 2024		ongoing
021 - REHABILITATION OF THE EXISTING SEAWALL AT LADY HAILES AVENUE,SAN FERNANDO	0	0	0	0	0	0						Project was submitted for PSB approval at MPED

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43 - MINISTRY OF WORKS AND TRANSPORT												
023 - MAYARO/GUAYAGUAYARE COASTAL MANAGEMENT PROGRAMME	5,000,000	6,160,000	4,247,319	1,912,681	752,681	1,912,681	1. Approved Virement of Funds from P037 to P023 in the sum of $1,160,000.00 by Ministry of Finance memorandum dated 19.09.2025. 2. Payment for outstanding invoices			• Availability of Forex for Sheet Piles • Availability of Rock from National Quarries	• Labour disputes	ongoing
24-VISTABELLA SEAWALL REPAIR WORKS	900,000	313,500	0	313,500	900,000	313,500	1.Approved Transfer of Funds in the sum of $900,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025. 2 Approved Virement of Funds from P 037 to P 024 in the sum of $313,500.00 dd 19.09.2025			Permanent Secretary Approval		
25-MORUGA COASTAL PORTECTION WORKS-PHASE I	1,000,000	520,000	0	520,000	1,000,000	520,000	Approved Transfer of Funds in the sum of $480,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025					ongoing
26-MACQUERIPE BEACH SEAWALL REHABILITAION PROJECT	1,500,000	1,500,000	1,252,623	247,377	247,377	247,377	Payment for outstanding invoices			• Delays with payment to the consultant		ongoing
27-GRANVILLE SHORELINE STABILISATION WORKS	4,000,000	0	0	0	4,000,000	0	Approved Transfer of Funds in the sum of $4,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025			Awaiting approval of the Certificate of Environmental Clearance		Project was submitted for PSB approval at MPED
28-OTHAHEITE COASTAL RESTORATION PROJECT	1,000,000	1,000,000	335,276	664,724	664,724	664,724	Payment for outstanding invoices			· Delays with payment to the consultant		
29-PARIA MAIN ROAD COASTAL REPAIR WORKS	14,000,000	14,000,000	0	14,000,000	14,000,000	14,000,000				· The conditions of the Paria Main Road hinder access to the site. The existing depressions have to be repaired along with the re-planking of two wooden bridges		
30-PARIA MAIN ROAD COASTAL PROTECTION	5,000,000	0	0	0	5,000,000	0	Approved Transfer of Funds in the sum of $5,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025			Approval of the Project Screening Brief (PSB)		
31-CAP DE VILLE SHORLINE STABILISATION WORKS	13,000,000	0	0	0	13,000,000	0	Approved Transfer of Funds in the sum of $13,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025			Awaiting approval of the Certificate of Environmental Clearance		Project was submitted for PSB approval at MPED
32-MANZANILLA BEACH FACILITY IMPROVEMENT WORKS	2,000,000	0	0	0	2,000,000	0	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025			Awaiting approval of the Certificate of Environmental Clearance		Project was submitted for PSB approval at MPED
33-COMPREHENSIVE NATIONAL COASTAL MONITORING PROGRAMME PHASE II	2,000,000	0	0	0	2,000,000	0	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025			Finalization of the Scope, terms of reference, and tender documents		Project was submitted for PSB approval at MPED
34-SALYBIA SHORELINE MANAGEMENT PROJECT	500,000	2,000,000	0	2,000,000	500,000	2,000,000	1.Approved Transfer of Funds in the sum of $500,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025 2.Aprroved Virement of Funds from P 018 to P 034 in the sum of $2,000,000.00 by Ministry of Finance memorandum dated 01.07.2025					Project was submitted for PSB approval at MPED
35-CUMANA FISHING FACILITYCOASTAL IMPROVEMENT WORKS	2,000,000	0	0	0	2,000,000	0	Approved Transfer of Funds in the sum of $2,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025					Project was submitted for PSB approval at MPED
36-MAYARO/GUAYA COASTAL MANAGEMENT PROGRAMME	4,000,000	0	0	0	4,000,000	0	Approved Transfer of Funds in the sum of $4,000,000.00 to D 291 by Ministry of Finance memorandum dated 28.03.2025			The community's dissatisfaction with the proposed solution		
37-SOUTH MANZANILLA SHORELINE STABILISATION WORKS	15,000,000	13,526,500	5,232,496	8,294,004	9,767,504	8,294,004	1.Approved Virement of Funds from P 037 to P 023 and P 024 in the total sum of $1,473,500.00 and dd 19.09.2025 2.Payment of outstanding Bills			• Delivery of Armour Rock . Delay in payments		ongoing
	75,900,000	**42,020,000**	**12,134,164**	**29,885,836**	**63,765,836**	**29,885,836**						
					0	0						
003 - ECONOMIC INFRASTRUCTURE					0	0						
15 - TRANSPORT AND COMMUNICATION					0	0						

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43 - MINISTRY OF WORKS AND TRANSPORT												
D - ROADS AND BRIDGES					0	0						
247 - ROAD CONSTRUCTION / MAJOR ROAD REHABILITATION (PURE)	110,000,000	110,000,000	109,906,315	93,685	93,685	93,685	Timely receipt of contractors' invoices; no significant variance noted.	Timely receipt of contractors' invoices; no significant variance noted.		Constraints experienced: - Adverse weather conditions. - Delays in relocation of utility infrastructure. - Delays in fund releases. - Limited supply of bitumen and other materials. - Pending non-objection from Executive Administration to commence works on new projects awarded.	1. Utility relocation issues. 2. Adverse weather conditions especially in landslip areas. 3. Working near residential structures. 4. Project extortion.	50% of the business need was met; 59 of 117 projects completed. Ongoing process. Status of 46 projects remained under IDF 247 as at September 30, 2025 as follows: - 36 Completed - 10 on-going Status of the 71 projects transferred to the loan facility as at September 30, 2025 as follows: - 23 Completed - 23 Ongoing - 25 Pending Non-Objection from
256 -CONSTRUCTION OF VEHICULAR AND PEDESTRIAN BRIDGE DIEGO MARTIN	17,100,000	17,100,000	13,809,044	3,290,956	3,290,956	3,290,956	Outstanding variation items were expected to be completed during this period, such as: 1) Paving of Western Main Road westbound from Peakes' gas station to Westmall 2) Zone F drainage design 3) Procurement of street sweepers 4) Repair to pedestrian walkover (opposite Powder Magazine) Feedback required from MOWI whether to proceed with these items.	Outstanding variation items were expected to be completed during this period, such as: 1) Paving of Western Main Road westbound from Peakes' gas station to Westmall 2) Zone F drainage design 3) Procurement of street sweepers 4) Repair to pedestrian walkover (opposite Powder Magazine) Feedback required from MOWI whether to proceed with these items.	N/A	Feedback required from MOWI whether to proceed with variation items. This is required to move toward Full Taking-Over of the Works. DNP for major segments ends on 22nd Dec 2025.	*Delayed payment to the Design-Build Contractor and Construction Supervision Consultant leading to a reduction in the rate of progress. This was managed by regular follow-up with the MOWI through emails, letters etc to obtain status updates reagrding payments and to manage feedback to the Contractor/Consultant. *Requests for new work items from project stakeholders resulting in variation works impacting the project budget. In such cases, the Engineer requested proposals from the Contractor which were reviewed and assessed by the Engineer and the	Ongoing (Partial Taking-Over issued in Feb 2024). Resolution of outstanding variation items required to facilitate Full Taking-Over of the Works,
258 -DUALLING OF DIEGO MARTIN HIGHWAY FROM VICTORIA GARDENS TO ACTION COURT	0	0	0	0	0	0						

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43 - MINISTRY OF WORKS AND TRANSPORT												
260 - P. O. S. - EAST/WEST CORRIDOR TRANSPORTATION PROJECT	20,000,000	12,300,000	7,553,427	4,746,573	12,446,573	4,746,573						
275- BRIDGES RECONSTRUCTION PROGRAMME (BRP)	60,000,000	39,948,307	39,939,982	8,325	20,060,018	8,325	Virement of $20,051,693. Ref: F:BUD: 60/43/4T dd 24.03.25 to meet expendtiure on Projects 284 CRHEM & 291 SHHEPF [See Appendix XI]	Timely receipt of contractors' invoices; no significant variance noted.	Monies moved to other development projects to meet expenditure.	Constraints experienced: - Adverse weather. - Utility relocation delays. - Delayed fund releases. - Land Acquisition issues.	1. Utility relocation issues. 2. Adverse weather conditions especially in landslip areas. 3. Working near residential structures.	50% of the business need was met. Ongoing process. The status of the 10 active projects as at September 30, 2025 as follows: - 2 Completed - 7 ongoing [3 at 99% & 4 bet. 44-85%] - 1 Pending land
276 - LANSLIP PREPAIRS PROGRAMME (LRP)	50,000,000	35,000,000	34,993,159	6,841	15,006,841	6,841	Virement of $15,000,000 Ref: F:BUD: 60/43/4T dd 24.03.25 to meet expendtiure on Projects 284 CRHEM & 291 SHHEPF [See Appendix XI]	Timely receipt of contractors' invoices; no significant variance noted.	Monies moved to other development projects to meet expenditure.	Constraints experienced: - Adverse weather. - Utility relocation delays. - Delayed fund releases.	1. Utility relocation issues. 2. Adverse weather conditions especially in landslip areas. 3. Working near residential structures.	75% of the business need was met; 4 of 12 active projects completed; 5 between 97 - 99% completed. Ongoing process. Status of the 12 active projects as at September 30, 2025 as follows: - 4 Completed - 8 ongoing [5 - bet. 97-99%; 2 bet. 34 - 40% & 1
284 - CHURCHILL HIGHWAY EXTENSION TO MANZANILLA	70,000,000	96,793,228	50,327,364	46,465,864	19,672,636	46,465,864	Additional funding was provided since the value of outstanding bills received by the Division was significantly more than the initial allocation received.	Releases were not provided in a timely manner resulting in invoices in hand being unpaid at the end of fiscal 2025.	Additional Funds were received in Mid Year review to pay outstanding bills.	Releases were not received in a timely manner. Inadequate cashflow results in delays on the project.	Contractual and financial challenges and technical construction issues.	It did meet its goal to provide connectivity between Cumuto Main Road and Eastern Main Road Guaico, however it is failing in the original objectives of cost control, timely completion, and efficient execution
288 - CONSTRUCTION OF MORUGA HIGHWAY	15,000,000	8,000,000	4,913,237	3,086,763	10,086,763	3,086,763	1. Virement of $7,000,000 Ref: F:BUD: 60/43/4T dd 24.03.25 to meet expendtiure on Projects 284 CRHEM & 291 SHHEPF [See Appendix XI] 2. Request for Release of $3,074,867 not approved. 3. $11,896. insufficient to process further bills.	1. Request for Release of $3,074,867 not approved. 2. $11,896. insufficient to process bills.	Monies moved to other development projects to meet expenditure.	Constraints experienced: - Adverse weather. - Untimely utility relocation. - Untimely release of funds affecting contractors payments resulting in slow progress.	1. Utility relocation issues. 2. Adverse weather conditions especially in landslip areas. 3. Working near residential structures.	Yes. Project started in Fiscal 2018. To date the PURE Unit has Reinstated and Stabilized 66 slope instabilities by means of constructing reinforced concrete retaining structures, mechanically stabilized earth (MSE) walls, construction of gabion baskets structures accompanied with the construction of sand drains and other drainage channels for free flow of water to designated outfalls to maintain stability to the road structure; Four (4) Bridges reconstructed - B1/3 Moreau Rd, B1/4 & B1/5 La Lune Road, and B1/22 Moruga Road and Construction of 16 Culvert Crossing and 1

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) EXPLANANTION FOR VARIANCE BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATE	(ii) EXPLANATION FOR VARIANCE BETWEEN ACTUAL COSTS AND REVISED ESTIMATES	(iii) REASON FOR CHANGES IN BUDGETARY ALLOCATION	(iv) VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES (CONSTRAINTS)	(v) RISKS DURING IMPLEMENTATION	(vi) DID THE PROJECT MEET ORIGINAL BUSINESS NEED? (ONGOING/ COMPLETED)
43 - MINISTRY OF WORKS AND TRANSPORT												
289 - CONSTRUCTION OF THE VALENCIA TO TOCO ROAD	30,000,000	7,477,611	6,621,928	855,683	23,378,072	855,683	1. Virement of $23,000,000 Ref: F:BUD: 60/43/4T dd 24.03.25 to meet expendtiure on Projects 284 CRHEM & 291 SHHEPF [See Appendix XI]	Late receipt of virement of $1,599,719 Ref: F:BUD: 60/43/4T dd 26.09.25 resulted in releases not being entertained. [See Appendix XII]	Monies moved to other development projects to meet expenditure.	Constraints experienced: - Untimely release of funds.	N/A	Yes. This project consisted of eight work packages that was undertaken in two (2) phases - Phase I from 0 to 6 km and Phase II the remaining 6.4 km. All work packages have been
289 - CONSTRUCTION OF THE VALENCIA TO TOCO ROAD (HIGHWAYS DIVISION)							Funding transferred to facilitate outstanding bills under other Votes.	Releases were not provided in a timely manner	Additional funds were transferred to pay outstanding bills in hand	Releases were not received in a timely manner.	Contractual and financial challenges and technical construction issues.	Project is still ongoing.
291 - SOLOMON HOCHOY HIGHWAY EXTENSION O POINT FORTIN (SHHEPF) PROJECT	70,000,000	182,838,465	180,683,244	2,155,221	(110,683,244)	2,155,221	Additional funding was provided since the value of outstanding bills received by the Division was significantly more than the initial allocation received.	Releases were not provided in a timely manner resulting in invoices in hand being unpaid at the end of fiscal 2025.	Additional funds were transferred to pay outstanding bills in hand.	Releases were not received in a timely manner. Inadequate cashflow results in delays on the project.	Contractual and financial challenges, social and environmental disputes, and technical construction issues.	Some packages are still ongoing. The project has largely met its original transportation and economic development goals, however it is failing in the original objectives of cost control, timely completion, and efficient execution.
293 - SAN FERNANDO WATERFRONT PROJECT	10,000,000	1,122,108	0	1,122,108	10,000,000	1,122,108	Virement of $10,000,000 Ref: F:BUD: 60/43/4T dd 24.03.25 to meet expendtiure on Projects 284 CRHEM & 291 SHHEPF [See Appendix XI]	Late receipt of virement of $1,599,719 Ref: F:BUD: 60/43/4T dd 26.09.25 resulted in releases not approved. [See Appendix XII]	Monies moved to other development projects to meet expenditure.	Constraints experienced: - Outstanding WASA pipe laying exercise. - Squatter relocation issues.	N/A	Yes. 85% of business need was met; further works pending resolution of constraints.
295 - REHABILITATION OF SECONDARY ROADS, MINOR ROADS, AGRICULTURE AND FORESTED ACCESS ROADS	2,000,000	400,281	192,325	207,956	1,807,675	207,956	1. Virement of $1,599,719 Ref: F:BUD: 60/43/4T dd 26.09.25 for Project Nos. 289 & 293. [See Appendix XII]. 2. Request for release of $160,330.00 not	Request for release of $160,330 was not approved.	Monies moved to other development projects to meet expenditure.	N/A	N/A	N/A
297- POTHOLE PATCHING, SPOT PAVING AND SECTIONAL REHABILITATION OF CRITICAL ROADWAY PROGRAMME	3,000,000	3,000,000	1,386,181	1,613,819	1,613,819	1,613,819	1. Request for release of $1,555,993 not approved. 2. B/F Certified bill of $56,332 sent to Audit Section for verification and recommendation to	1. Request for release of $1,555,993 not approved. 2. Audit recommendation received but timeframe for submission of request for release passed.	N/A	N/A	N/A	N/A
	457,100,000	**513,980,000**	**450,326,206**	**63,653,794**	**6,773,794**	**63,653,794**						
G - ROAD SYSTEMS OPERATIONS AND SERVICES					**0**	**0**						
001 - TRAFFIC MANAGEMENT PROGRAMME	10,000,000	300,000	0	300,000	10,000,000	300,000	Transfer of $9,700,000 Ref: F:BUD: 60/43/4T dd 25.03.25 to meet expendtiure on Project No. 291 SHHEPF [See Appendix XIII]	Preparation of final payment release of retention for CP 11 & CP 12 outstanding.	Monies moved to other development projects to meet expenditure.	N/A	N/A	N/A
	10,000,000	**300,000**	**0**	**300,000**	**10,000,000**	**300,000**						

SUB-HEAD/SUB-ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	ACTUAL EXPENDITURE	BALANCE ON ALLOCATION	VARIANCE BETWEEN ACTUAL COSTS & ORIGINAL ESTIMATES	VARIANCE BETWEEN ACTUAL COSTS & REVISED ESTIMATES	(i) EXPLANANTION FOR VARIANCE BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATE	(ii) EXPLANATION FOR VARIANCE BETWEEN ACTUAL COSTS AND REVISED ESTIMATES	(iii) REASON FOR CHANGES IN BUDGETARY ALLOCATION	(iv) VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES (CONSTRAINTS)	(v) RISKS DURING IMPLEMENTATION	(vi) DID THE PROJECT MEET ORIGINAL BUSINESS NEED? (ONGOING/ COMPLETED)
43 - MINISTRY OF WORKS AND TRANSPORT												
H - SEA TRANSPORT												
832 - MAJOR ASSET RENEWAL OF WATER TAXI AND FLEET OF VESSELS	2,000,000	900,000	0	900,000	2,000,000	900,000	NIDCO is waiting releases of funds in respect of equipment purchased.	NIDCO is waiting releases of funds in respect of equipment purchased.			N/A	Ongoing
838 - PURCHASE OF TWO (2) INTER-ISLAND FERRIES	0	0	0	0	0	0						
840 -UPGRADE OF BERTHING INFRASTRUCTURE OF THE PORT OF SCARBOROUGH TOBAGO	1,000,000	0	0	0	1,000,000	0	Approval is being sought for a revised budget to engage a Design-Build Contractor	Approval is being sought for a revised budget to engage a Design-Build Contractor	Awaiting Cabinet decision	N/A	N/A	Ongoing
844-CONSTRUCTION OF THE LA BREA DRY DOCK	1,000,000	1,000,000	924,331	75,669	**75,669**	**75,669**	Actual expenditure of $924,331.28 covered the cost of 50% mobilisation fee to conduct Geotechnical Borehole Survey. Hence, a balance on the allocation of $75,669 remained.	Actual expenditure of $924,331.28 covered the cost of 50% mobilisation fee to conduct Geotechnical Borehole Survey. Hence, a balance on the allocation of $75,669 remained.	N/A	Data for completion of the statutory EIA is being awaited.	N/A	Ongoing
	4,000,000	**1,900,000**	**924,331**	**975,669**								
TOTAL: 003 - ECONOMIC INFRASTRUCTURE	**602,000,000**	**608,777,189**	**495,672,544**	**113,104,645**								
					0	0						
004 - SOCIAL INFRASTRUCTURE					0	0						
13 - RECREATION AND CULTURE					0	0						
B - RECREATION					0	0						
001 - NEW MARCAS BEACH IMPROVEMENT PROJECT	3,000,000	22,811	0	22,811	- 3,000,000	22,811	-	-		-		-
	3,000,000	**22,811**	**0**	**22,811**	3,000,000	22,811						
TOTAL: 004 - SOCIAL INFRASTRUCTURE	**3,000,000**	**22,811**	**0**	**22,811**	3,000,000	22,811						
TOTAL ITEM 001 - PRE-INVESTMENT	**4,000,000**	**200,000**	**0**	**200,000**	**4,000,000**	200,000						
TOTAL ITEM 003 - ECONOMIC INFRASTRUCTURE	**602,000,000**	**608,777,189**	**495,672,544**	**113,104,645**								
TOTAL ITEM 004 - SOCIAL INFRASTRUCTURE	**3,000,000**	**22,811**	**0**	**22,811**								
TOTAL SUB-HEAD	**609,000,000**	**609,000,000**	**495,672,544**	**113,327,456**								
					0	0						
TOTAL HEAD / ACCOUNTING UNIT	**609,000,000**	**609,000,000**	**495,672,544**	**113,327,456**	**113,327,456**	**113,327,456**						

Prepared By: .....

Date: 4/12/2025

Certified Correct: .....

Date: 4/12/2025

Permanent Secretary
Ministry of Works and Transport

Attachment I

Appendix - A

AGENCY: Evolving Tecknologies and Enterprise Development Company Limited *(e TecK)*
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	A ALLOCATION ESTIMATE TT$	B AMOUNT TRANSFERRED TT$	C INCREASE/ DECREASE IN ALLOCATION TT$	D REVISED ALLOCATION TT$	E AMOUNT RELEASED TT$	F ACTUAL EXPENDITURE TT$	G OUTSTANDING COMMITMENTS TT$	H= (D - F) SURPLUS/ DEFICIT TT$
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	500,000.00	Note 1 546,767.00	546,767.00	1,046,767.00	496,686.00	496,684.99	-	550,082.01
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	2,000,000.00	0.00	0.00	2,000,000.00	1,500,863.00	1,500,857.27	-	499,142.73
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	0.00	Note 2 312,832.00	312,832.00	312,832.00	0.00	0.00	-	312,832.00
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	10,000,000.00	Note 3 40,914,605.00	40,914,605.00	50,914,605.00	2,269,622.00	2,269,620.78	-	48,644,984.22
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	6,000,000.00	Note 4 993,770.00	993,770.00	6,993,770.00	6,000,000.00	5,999,995.82	-	993,774.18
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	5,534,000.00	0.00	0.00	5,534,000.00	5,534,000.00	5,533,999.01	-	0.99
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	363,000.00	Note 5 42,312.00	42,312.00	405,312.00	363,000.00	362,999.98	-	42,312.02
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	5,000,000.00	0.00	0.00	5,000,000.00	2,436,715.00	2,436,713.41	-	2,563,286.59
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	0.00	Note 6 839,431.00 Note 7 3,596,479.00	4,435,910.00	4,435,910.00	3,596,479.00	3,596,478.08	-	839,431.92
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	163,603,000.00	Note 1 546,767.00 Note 2 312,832.00 Note 3 40,914,605.00 Note 4 993,770.00 Note 5 42,312.00 Note 6 839,431.00 Note 7 3,596,479.00 Note 8 50,000,000.00 Note 9 25,000,000.00	-122,246,196.00	41,356,804.00	4,326,527.00	4,326,524.88	-	37,030,279.12
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	-	1,000,000.00
TOTAL	**194,000,000.00**	**122,246,196.00**	**(75,000,000.00)**	**119,000,000.00**	**26,523,892.00**	**26,523,874.22**	**-**	**92,476,125.78**

Note 1 - Amount transferred (virement) from Q324 to Q293 *(Memo F: BUD: 60/48/4 Vol. 1 dd Sept 25, 2025 refers)*
Note 2 - Amount transferred (virement) from Q324 to Q308 *(Memo F: BUD: 60/48/4 Vol. 1 dd Sept 25, 2025 refers)*
Note 3 - Amount transferred (virement) from Q324 to Q312 *(Memo F: BUD: 60/48/4 Vol. 1 dd Mar 19, 2025 refers)*
Note 4 - Amount transferred (virement) from Q324 to Q314 *(Memo F: BUD. 60/48/4 Vol. 1 dd Sept 25, 2025 refers)*
Note 5 - Amount transferred (virement) from Q324 to Q318 *(Memo F: BUD: 60/48/4 Vol. 1 dd Sept 25, 2025 refers)*
Note 6 - Amount transferred (virement) from Q324 to Q322 *(Memo F: BUD. 60/48/4 Vol. 1 dd Sept 25, 2025 refers)*
Note 7 - Amount transferred (virement) from Q324 to Q322 *(Memo F: BUD. 60/48/4 Vol. 1 dd Jul 2, 2025 refers)*
Note 8 - Amount decreased in Fiscal Year 2025 Budgetary Allocation *(Memo F: BUD. 4/4/2 dd Feb 7, 2025 refers)*
Note 9 - Amount decreased in Fiscal Year 2025 Budgetary Allocation *(Memo F: BUD: 4/4/2 dd Jul 1, 2025 refers)*

PART B - SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY *(eg. Contractor)* TT$				COST CATEGORY *(eg. Sub-contractor)* TT$	COST CATEGORY *(eg. Equipment)* TT$	COST CATEGORY *(eg. Hardware)* TT$	TOTAL TT$
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	496,684.99				-	-	-	496,684.99
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	1,500,857.27				-	-	-	1,500,857.27
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	0.00				-	-	-	0.00
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	0.00				-	-	-	0.00
701/48/006/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	2,269,620.78				-	-	-	2,269,620.78
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	5,999,995.82				-	-	-	5,999,995.82
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	5,533,999.01				-	-	-	5,533,999.01
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	362,999.98				-	-	-	362,999.98
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	2,436,713.41				-	-	-	2,436,713.41
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	3,596,478.08				-	-	-	3,596,478.08
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	4,326,524.88				-	-	-	4,326,524.88
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	0.00				-	-	-	0.00
TOTAL	26,523,874.22				-	-	-	26,523,874.22

Authorized by: .....

DIRECTOR

STRATEGY, BUSINESS FACILITATION AND PROGRAMME MANAGEMENT

26/01/26

DATE

.....

SIGNATURE OF ADMINISTERING OFFICER

PERMANENT SECRETARY (Ag.)

MINISTRY OF TRADE, INVESTMENT AND TOURISM

2026/01/26

DATE

Verified by: .....

26/01/2026

DATE

Internal Audit

Ministry of Trade, Investment and Tourism

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	SURPLUS/ DEFICIT TT$	Justification
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	550,082.01	The Ministry of Finance did not release funds in the amount of $550,081 in Fiscal 2025. These unreleased funding requests will be resubmitted to the Ministry of Finance in Fiscal 2026 following the approval of a new line item. Additionally, there were excess funds resulting from rounding up to the nearest dollar in the funding requests made to the Ministry of Finance.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	499,142.73	The Ministry of Finance did not release funds in the amount of $189,098 in Fiscal 2025. These unreleased funding requests will be resubmitted to the Ministry of Finance in Fiscal 2026 following the approval of a new line item. Additionally, there were excess funds resulting from rounding up to the nearest dollar in the funding requests made to the Ministry of Finance.
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	312,832.00	The Ministry of Finance did not release funds in the amount of $312,832 in Fiscal 2025. These unreleased funding requests will be resubmitted to the Ministry of Finance in Fiscal 2026 following the approval of a new line item.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	0.00	No allocation was received in Fiscal Year 2025.
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	48,644,984.22	The Ministry of Finance did not release funds in the amount of $2,645,689 in Fiscal 2025. These unreleased funding requests was resubmitted to the Ministry of Finance in Fiscal 2026. Additionally, the late approval of the virement by the Ministry of Planning and Development in the sum of $40,914,605 caused a delay in the procurement process, affecting the progress of planned works in Fiscal 2025. There were also excess funds due to rounding up to the nearest dollar in the funding requests submitted to the Ministry of Finance.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	993,774.18	The Ministry of Finance did not release funds in the amount of $993,770 in Fiscal 2025. These unreleased funding requests was resubmitted to the Ministry of Finance in Fiscal 2026. Additionally, there were excess funds resulting from rounding up to the nearest dollar in the funding requests made to the Ministry of Finance.
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	0.99	There were excess funds resulting from rounding up to the nearest dollar in the funding requests made to the Ministry of Finance.
701/48/005/03/Q/318: UPGRADE OF SANGSTER`S HILL MALL - TOBAGO	42,312.02	The Ministry of Finance did not release funds in the amount of $42,312 in Fiscal 2025. These unreleased funding requests will be resubmitted to the Ministry of Finance in Fiscal 2026 following the approval of a new line item. Additionally, there were excess funds resulting from rounding up to the nearest dollar in the funding requests made to the Ministry of Finance.
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	2,563,286.59	Delay in submission of invoices by e TecK to the Ministry of Trade and Industry.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	839,431.92	The Ministry of Finance did not release funds in the amount of $839,432 in Fiscal 2025. These unreleased funding requests was resubmitted to the Ministry of Finance in Fiscal 2026.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	37,030,279.12	The project was rescoped, which led to a delay in the procurement process.
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	1,000,000.00	Insufficient funding was approved for Fiscal 2025 to carry out the planned activities.
Total	**92,476,125.78**	

PART B - SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	Variation between Amount Released and Actual Cost TT$	Justification
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	1.01	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	5.73	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	0.00	N/A
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	0.00	N/A
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	1.22	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	4.18	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	0.99	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	0.02	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	1.59	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	0.92	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	2.12	Rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	0.00	N/A
Total	**17.78**	

WARRANTS
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
October 2024 to September 2025
PART B - COST DETAILS

PROJECT NUMBER AND NAME: 701/48/005/03/Q/293
WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
No. 09 of 2025	701/48/005/03/Q/293	$ 479,138.00	SEE NOTES TO APPENDIX B					
No. 61 of 2025	701/48/005/03/Q/293	$ 17,550.00						
TOTAL		$ 496,688.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/305
CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
No. 09 of 2025	701/48/005/03/Q/305	$ 156,398.00						
No. 61 of 2025	701/48/005/03/Q/305	$ 451,120.00						
No. 190 of 2025	701/48/005/03/Q/305	$ 47,436.00						
No. 195 of 2025	701/48/005/03/Q/305	$ 626,619.00						
No. 206 of 2025	701/48/005/03/Q/305	$ 98,719.00						
No. 228 of 2025	701/48/005/03/Q/305	$ 120,571.00						
TOTAL		$ 1,500,863.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/308
UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		$ -	SEE NOTES TO APPENDIX B					
TOTAL		$ -						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/310
CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		$ -	SEE NOTES TO APPENDIX B					
TOTAL		$ -						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/312
UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
No. 09 of 2025	701/48/005/03/Q/312	$ 202,389.00	SEE NOTES TO APPENDIX B					
No. 61 of 2025	701/48/005/03/Q/312	$ 622,069.00						
No. 105 of 2025	701/48/005/03/Q/312	$ 100,125.00						
No. 190 of 2025	701/48/005/03/Q/312	$ 100,125.00						
No. 195 of 2025	701/48/005/03/Q/312	$ 1,044,664.00						
No. 206 of 2025	701/48/005/03/Q/312	$ 200,250.00						
TOTAL		$ 2,269,622.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/314
RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
13 of 2025	701/48/005/03/Q/314	$ 699,704.00	SEE NOTES TO APPENDIX B					
25 of 2025	701/48/005/03/Q/314	$ 114,569.00						
105 of 2025	701/48/005/03/Q/314	$ 2,470,655.00						
190 of 2025	701/48/005/03/Q/314	$ 315,895.00						
195 of 2025	701/48/005/03/Q/314	$ 1,251,217.00						
204 of 2025	701/48/005/03/Q/314	$ 557,037.00						
226 of 2025	701/48/005/03/Q/314	$ 590,903.00						
TOTAL		$ 6,000,000.00						

WARRANTS
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
October 2024 to September 2025
PART B - COST DETAILS

PROJECT NUMBER AND NAME: 701/48/005/03/Q/316
CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
No. 09 of 2025	701/48/005/03/Q/316	$ 4,883,844.00	SEE NOTES TO APPENDIX B					
No. 195 of 2025	701/48/005/03/Q/316	$ 36,563.00						
No. 228 of 2025	701/48/005/03/Q/316	$ 813,793.00						
TOTAL		$ 5,534,000.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/318
UPGRADE OF SANGSTER'S HILL MALL - TOBAGO

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
No. 61 of 2025	701/48/005/03/Q/318	$ 204,556.00	SEE NOTES TO APPENDIX B					
No. 105 of 2025	701/48/005/03/Q/318	$ 158,444.00						
TOTAL		$ 363,000.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/320
MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
197 of 2025	701/48/005/03/Q/320	$ 642,819.00	SEE NOTES TO APPENDIX B					
219 of 2025	701/48/005/03/Q/320	$ 1,793,896.00						
TOTAL		$ 2,436,715.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/322
INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
235 of 2025	701/48/005/03/Q/322	$ 3,596,479.00	SEE NOTES TO APPENDIX B					
TOTAL		$ 3,596,479.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/324
IMPLEMENTATION OF THE HILTON TRINIDAD PIP

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
25 of 2025	701/48/005/03/Q/324	$ 542,206.00	SEE NOTES TO APPENDIX B					
68 of 2025	701/48/005/03/Q/324	$ 276,415.00						
165 of 2025	701/48/005/03/Q/324	$ 1,857,769.00						
198 of 2025	701/48/005/03/Q/324	$ 1,650,137.00						
TOTAL		$ 4,326,527.00						

PROJECT NUMBER AND NAME: 701/48/005/03/Q/326
DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK

WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		$ -	SEE NOTES TO APPENDIX B					
TOTAL		$ -						
GRAND TOTAL		$ 26,523,892.00						

CONTRACTS ISSUED IN FISCAL 2025							
Project Number and Name	**Main Activities**	**Contract Number**	**Contractor/ Consultant**	**Contract Value (Vat Exclusive)**	**Contract Value (Vat Inclusive)**	**Start Date**	**End Date**
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Provision of Physical Security Services at the Tamana InTech Park and Alutech Research and Development Facility at Tamana InTech Park, Wallerfield	S-TIP-24061298	Universal Protective Services Limited	2,872,120.40	3,231,135.45	9/23/2024	9/30/2025
	Service and Repair of Roller Shutter Door at Alutech	PO# 09956	Atlas Rolling Doors and Shutters Ltd	25,000.00	28,125.00	7/17/2024	8/19/2024
	Rental of Portable Toilet	PO# 09851	B.K. Holdings Limited	11,100.00	12,487.50	4/5/2024	12/31/2024
	Rental of Portable Toilet	PO# 10127	B.K. Holdings Limited	13,466.00	15,149.25	1/16/2025	1/15/2026
	Replacement of Broken Glass at Utilities Building and Alutech Site	PO# 09953	Darren's Glass Cladding Sales and Services	25,000.00	28,125.00	7/15/2024	8/1/2024
	Quarterly Pump Service at Alutech	PO# 09899	H2O Specialists Ltd	10,000.00	11,250.00	5/7/2024	5/7/2025
	Diesel Generator Rental	PO# 10215	Massy Machinery Ltd	62,400.00	70,200.00	4/23/2025	8/23/2025
	Painting Service for Alutech	PO# 10099	Trinidad Pro Construction Ltd	25,000.00	28,125.00	11/29/2024	5/21/2025
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	Quarterly Servicing of AC Units at Moruga Agro Processing (Air Conditioning Installation)	PO# 10137	Climate Control	34,000.00	38,250.00	1/30/2025	1/29/2026
	Maintenance of Plumbing Infrastructure at Moruga Agro-Processing Light Industrial Park	PO# 10017	H2O Specialists Ltd	25,000.00	28,125.00	10/11/2024	10/10/2025
	Servicing Wastewater Treatment Plant at Moruga Agro-Processing Light Industrial Park	PO# 10069	H2O Specialists Ltd	22,695.00	25,531.88	11/18/2024	11/17/2025
	Fire Protection System and Equipment Maintenance or Repair Service	PO# 10191	Iere Concepts Ltd	21,966.00	24,711.75	3/21/2025	3/20/2026
	Handy Man Services (Miscellaneous Works at Moruga)	PO# 10061	Kenlin Company Ltd	66,440.00	74,745.00	11/14/2024	2/14/2025
	Power Washing of Exterior Areas in Moruga IP	PO# 10067	Lekka Ltd	18,400.00	20,700.00	11/18/2024	11/17/2026
	Pest Control at Moruga Agro Processing	PO# 10023	Rentokil Initial Enviro	27,142.00	30,534.75	10/17/2024	10/16/2025
	Gutter Maintenance Services	PO# 10146	Ricon Limited	23,000.00	25,875.00	10/2/2025	10/1/2026
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	No contracts were issued	N/A	N/A	N/A	N/A	N/A	N/A
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	No contracts were issued	N/A	N/A	N/A	N/A	N/A	N/A
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	Provision of Engineering Design Services for the Upgrade of Factory Road Industrial Park	C-CAL-22091193-I	CKAI Engineering and Consultant Services Limited	139,000.00	156,375.00	10/3/2024	10/3/2024
	Provision of Construction Supervision and FIDIC Engineering Services for the Infrastructure Upgrade Works at Factory Road Industrial Park	C-CAL-25011314	C.E.P. Limited	316,837.50	356,442.19	1/22/2025	1/22/2025
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	Upgrade to the Main Pool Infrastructure at the Magdalena Grand Beach and Golf Resort, Tobago	W-VHL-24051295	Parks International Limited	2,834,794.49	3,189,143.80	10/11/2024	3/1/2025
	Variation for the Refurbishment of One Passenger Elevator at the South Wing at the MGBR, Tobago	W-VHL-22101196	R B P Lifts Limited	30,571.88	34,393.37	11/5/2024	11/5/2024
	Provision of Engineering Consultancy Services for Upgrades at the MGBR, Tobago	C-VHL-25031321	Welch, Morris and Associates Limited	160,000.00	180,000.00	4/2/2025	4/2/2025
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	Construction of a Detention Pond for the Anchor Tenant at the Phoenix Park Industrial Estate	W-CAL-24061297	Sat Sais Company Limited	1,248,566.55	1,404,637.37	12/13/2024	05/29/2025
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	No contracts were issued	N/A	N/A	N/A	N/A	N/A	N/A
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	Procurement of Twenty-Five (25) New Electric Golf Carts for the MGBR, Tobago	G-VHL-24111310	Horizon Distributions	US$169,526.25/ TT$1,186,683.74	US$169,526.25/ TT$1,186,683.74	2/26/2025	4/26/2025
	Contract Variation - Procurement of Twenty-Five (25) New Electric Golf Carts for the MGBR, Tobago	G-VHL-24111310	Horizon Distributions	US$5,475.50/ TT$38,328.50	US$5,475.50/ TT$38,328.50	4/3/2025	3/4/2025
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	No contracts were issued	N/A	N/A	N/A	N/A	N/A	N/A
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	No contracts were issued	N/A	N/A	N/A	N/A	N/A	N/A
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	No contracts were issued	N/A	N/A	N/A	N/A	N/A	N/A

Project No. 701/48/005/03/Q/293
WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK - Alutech Research and Development Facility
DETAILED COSTS - Fiscal 2025

MAIN ACTIVITY		CONTRACTOR/SUPPLIER/ CONSULTANT	Invoice Number	Invoice Date	AMOUNT TTS (VAT EXCL.)	AMOUNT TTS (VAT INCL.)	
701/48/005/03/Q/293 Wallerfield Industrial and Technology Park - *(Alutech Research and Development Facility)*	Supply/ Rental and Cleaning of one (1) Portable Toilet Unit Security Booth	**B.K. Holdings Limited**	136855	31-Jul-24	$ 1,269.45	$ 1,428.13	
			137026	31-Aug-24	$ 1,150.10	$ 1,293.86	
	Sub Total - Supply/ Rental and Cleaning of one (1) Portable Toilet Unit: Security Booth				**$ 2,419.55**	**$ 2,721.99**	
	Quarterly Pump Service *(Loading Bay Sump and Sewage Lift Station)*	**H20 Specialists Limited**	178-2024	26/06/2024	$ 1,800.00	$ 2,025.00	
			180-2024	31/07/2024	$ 1,800.00	$ 2,025.00	
			181-2024	2/10/2024	**$ 2,500.00**	**$ 2,812.50**	
	Sub Total - Quarterly Pump Service (Loading Bay Sump and Sewage Lift Station)				**$ 6,100.00**	**$ 6,862.50**	
	Provision of a Temporary Generator	**Massy Machinery Limited**	A4113-1	29/07/2024	$ 15,600.00	$ 17,550.00	
			A4136-1	13/08/2024	$ 15,600.00	$ 17,550.00	
			A4215-1	30/09/2024	$ 15,600.00	$ 17,550.00	
			A4276-1	18/11/2024	$ 15,600.00	$ 17,550.00	
	Sub Total - Provision of a Temporary Generator				**$ 62,400.00**	**$ 70,200.00**	
	Service and Repair of Roller Shutter Door	**Atlas Rolling Doors and Shutters Limited**	5179	19-Aug-24	$ 22,998.00	$ 25,872.75	
	Sub Total - Service and Repair of Roller Shutter Door				**$ 22,998.00**	**$ 25,872.75**	
	Security Services *(Security Officers and Canine Officers)*	**PRD Security Services Limited**	EPTA-001	31-Jan-24	$ 43,008.00	$ 48,384.00	
			EPTA-003	31-Mar-24	$ 44,352.00	$ 49,896.00	
			EPTA-004	30-Apr-24	$ 40,302.00	$ 45,339.75	
			EPTA-005	31-May-24	$ 44,352.00	$ 49,896.00	
			EPTA-006	30-Jun-24	$ 41,664.00	$ 46,872.00	
			EPTA-007	31-Jul-24	$ 41,664.00	$ 46,872.00	
			EPTA-008	31-Aug-24	$ 44,352.00	$ 49,896.00	
			EPTA-009	30-Sep-24	$ 41,664.00	$ 46,872.00	
	Sub Total - Security Services				**$ 341,358.00**	**$ 384,027.75**	
	Replacement of Broken Glass/ Curtain Wall System	**Darren's Glass, Cladding, Sales and Services**	240704	Aug 1st 2024	$ 7,000.00	$ 7,000.00	Company is VAT exempted
	Sub Total - Replacement of Broken Glass/ Curtain Wall System				**$ 7,000.00**	**$ 7,000.00**	
GRAND TOTAL					**$ 442,275.55**	**$ 496,684.99**	

Project No. 701/48/005/03/Q/305
CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK
DETAILED COSTS - Fiscal 2025

MAIN ACTIVITY		CONTRACTOR/SUPPLIER/ CONSULTANT	Invoice Number	Invoice Date	AMOUNT TT$ (VAT EXCL.)	AMOUNT TT$ (VAT INCL.)	
701/48/005/03/Q/305: Construction of Moruga Agro-Processing and Light Industrial Park	Project Related Activities	**H2O Specialist Limited** Maintenance for **Plumbing Works**, Waste-Water Treatment Plant.	017-2025	7/2/2025	$ 1,150.00	$ 1,293.75	
			229-2024	18/11/2025	$ 1,065.00	$ 1,198.13	
			230-2024	18/11/2025	$ 500.00	$ 562.50	
			015-2025	7/2/2025	$ 1,065.00	$ 1,198.13	
			016-2025	7/2/2025	$ 500.00	$ 562.50	
			018-2025	7/2/2025	$ 1,845.00	$ 2,075.63	
		Sub Total - Maintenance for Plumbing Works; Waste-Water Treatment Plant			$ 6,125.00	$ 6,890.64	
		Climate Control Limited Quarterly Servicing of AC Units	55354	30/04/2025	$ 8,500.00	$ 9,562.50	
		Sub Total - Quarterly Servicing of AC Units			$ 8,500.00	$ 9,562.50	
		Urban Development Corporation of Trinidad and Tobago Limited Construction Services and Project Management Fees	38574	26/08/2024	$ 354,580.38	$ 398,902.93	
			38575	26/08/2024	$ 402,798.51	$ 453,148.32	
		Sub Total - Construction Services and Project Management Fees			$ 757,378.89	$ 852,051.25	
		Universal Protective Services Limited Security Services	106362	1/3/2024	$ 51,634.00	$ 58,088.25	
		Sub Total - Security Services			$ 51,634.00	$ 58,088.25	
		Caribbean Safety Products Limited Provision of Security Services	370185	2/9/2024	$ 44,640.00	$ 50,220.00	
			370620	2/10/2024	$ 43,170.00	$ 48,566.25	
			371094	6/11/2024	$ 44,610.00	$ 50,186.25	
			371499	2/12/2024	$ 43,170.00	$ 48,566.25	
			371800	7/1/2025	$ 44,640.00	$ 50,220.00	
			372337	4/2/2025	$ 44,640.00	$ 50,220.00	
			372856	7/3/2025	$ 40,320.00	$ 45,360.00	
			373310	7/4/2025	$ 44,640.00	$ 50,220.00	
			373693	5/5/2025	$ 43,110.00	$ 48,498.75	
			374266	6/6/2025	$ 44,490.00	$ 50,051.25	
			374665	3/7/2025	$ 43,200.00	$ 48,600.00	
		Sub Total - Provision of Security Services			$ 480,630.00	$ 540,708.75	
		Iere Concepts Limited Service Fire Hydrants	Service/04	17/6/2024	$ 9,000.00	$ 10,125.00	
			Service/05	4/7/2025	$ 10,983.00	$ 12,355.88	
		Sub Total - Service Fire Hydrants			$ 19,983.00	$ 22,480.88	
		S.R.E. Contracting Services Air Conditioning Installation/ Maintenance/ Repair Service	1110	15/10/2024	$ 3,650.00	$ 3,650.00	Company is VAT exempted
		Sub Total - Air Conditioning Installation/ Maintenance/ Repair Service			$ 3,650.00	$ 3,650.00	
		Lekka Limited Power washing of concreted areas around Building	1298	9/26/2024	$ 6,600.00	$ 7,425.00	
		Sub Total - Power washing of concreted areas around Building			$ 6,600.00	$ 7,425.00	
GRAND TOTAL					$ 1,334,500.89	$ 1,500,857.27	

Project Number - 701/48/0050/03/Q/308 UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES DETAILED COSTS - Fiscal 2025						
MAIN ACTIVITY		**CONTRACTOR/ CONSULTANT**	**Invoice Number**	**Invoice Date**	**AMOUNT TTS** (VAT EXCL.)	**AMOUNT TTS** (VAT INCL.)
701/48/0015/03/Q/308 Upgrade of Drainage and Fire Hydrants at Industrial Estates		N/A				
GRAND TOTAL						

Project Number - 701/48/005/03/Q/310 CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB DETAILED COSTS - Fiscal 2025						
MAIN ACTIVITY		**CONTRACTOR/ CONSULTANT**	**Invoice Number**	**Invoice Date**	**AMOUNT TT$** (VAT EXCL.)	**AMOUNT TT$** (VAT INCL.)
701/48/005/03/Q/310 Construction of Tamana Intech Park Transit Hub		N/A				
TOTAL						

Project No. 701/48/005/03/Q/312 Upgrade to Factory Road Industrial Park Infrastructure DETAILED COSTS - Fiscal 2025							
MAIN ACTIVITY		CONTRACTOR/ CONSULTANT	Invoice Number	Invoice Date	AMOUNT TT$ (VAT EXCL.)	AMOUNT TT$ (VAT INCL.)	
701/48/005/03/Q/312 Upgrade to Factory Road Industrial Park Infrastructure	Infrastructure Upgrade Works	P.R. Contracting Limited	990	December 11th 2024	$ 288,749.96	$ 324,843.71	
			1004	February 14th 2025	$ 839,590.06	$ 944,538.82	
	Sub Total - Infrastructure Upgrade Works				**$ 1,128,340.02**	**$ 1,269,382.53**	
	Engineering Design Services	CKAI Engineering and Consultant Services Limited	1027	13/08/2024	$ 31,744.00	$ 35,837.00	
			1031	25/10/2024	$ 5,290.00	$ 5,876.25	Reimbursement: Partial VAT was charged
			1032	25/10/2024	$ 76,200.00	$ 85,725.00	
	Sub Total - Engineering Design Services				**$ 113,234.00**	**$ 127,238.25**	
	Construction Supervision and FIDIC Engineering Services	C.E.P. Limited	48338-05/Rev. 01	6th September 202	$ 86,600.00	$ 97,425.00	
			48338-06	17th October 2024	$ 56,400.00	$ 63,450.00	
			48338-07	18th November 20	$ 99,000.00	$ 111,375.00	
			48338-08	04th December 20	$ 89,000.00	$ 100,125.00	
			48338-09	3rd January 2025	$ 89,000.00	$ 100,125.00	
			48338-10	3rd February 2025	$ 89,000.00	$ 100,125.00	
			48338-11	5th March 2025	$ 89,000.00	$ 100,125.00	
			48338-12Rev. 01	7th April 2025	$ 89,000.00	$ 100,125.00	
			48338-13	1st May 2025	$ 89,000.00	$ 100,125.00	
	Sub Total - Construction Supervision and FIDIC Engineering Services				**$ 776,000.00**	**$ 873,000.00**	
GRAND TOTAL					**$ 2,017,574.02**	**$ 2,269,620.78**	

Project No. 701/48/005/03/Q/314
Renovation of Magdalena Grand Beach and Golf Resort
DETAILED COSTS - Fiscal 2026

MAIN ACTIVITY		SUPPLIER	Invoice Number	Invoice Date	AMOUNT TT$ (VAT EXCL.)	AMOUNT TT$ (VAT INCL.)
701/48/005/03/Q/314 Renovation of Magdalena Grand Beach and Golf Resort	Architectural & Engineering Consultancy & Construction: Provision of MEP Engineering Consultany Services	Welch, Morris and Associates Limited	5088	October 17, 2024	$ 55,000.00	$ 61,875.00
			5106	November 27, 2024	$ 95,833.33	$ 107,812.50
			5123	30-Jan-25	$ 91,666.67	$ 103,125.00
			5142	7-Mar-25	$ 76,666.67	$ 86,250.00
			5151	26-Mar-25	$ 76,666.67	$ 86,250.00
			5157	30-Apr-25	$ 76,666.67	$ 86,250.00
	Sub Total - Architectural & Engineering Consultancy & Construction				**$ 472,500.01**	**$ 531,562.50**
	MEP Upgrades: Retention on previous contracts (HVAC, North and South Elevators), Existing contracts and Tender Awards (Main Pool Upgrade, HV Upgrade, Plumbing Upgrade, HV Upgrade, ICT Upgrade)	Parks International Limited	MGMPU001	October 15, 2024	$ 566,958.90	$ 637,828.76
			MGMPU002	January 27th, 2025	$ 1,020,526.02	$ 1,148,091.78
		F.T. Farfan Limited	2161106	4-Nov-24	$ 101,856.13	$ 114,588.15
		WTL Engineered Solutions Limited	10057	November 18, 2024	$ 206,701.00	$ 232,538.63
			10304R	May 13, 2025	$ 165,360.80	$ 186,030.90
			10306R	May 13, 2025	$ 5,850.00	$ 6,581.25
			10307R	May 13, 2025	$ 4,950.00	$ 5,568.75
			10306R	May 13, 2025	$ 19,912.50	$ 22,401.56
			10309R	May 13, 2025	$ 121,747.50	$ 136,965.94
			103010R	May 13, 2025	$ 7,935.30	$ 8,927.21
			10305R1	May 13, 2025	$ 122,824.35	$ 138,177.39
		Lezama Electrical Services Limited	5248	29th November 2024	$ 1,577,268.00	$ 1,774,426.50
		Kank Marketing Company Limited	79915-1	2/1/2025	$ 316,334.02	$ 355,875.77
			79923-1	February 20th, 2025	$ 316,334.02	$ 355,875.77
		R B P Lifts Limited	117494	March 24, 2025	$ 25,476.30	$ 28,660.84
		Servair Limited	2025/19189	7-Apr-25	$ 247,694.77	$ 278,656.62
			2025/19190	7-Apr-25	$ 16,810.00	$ 18,911.25
			2025/19191	7-Apr-25	$ 16,290.00	$ 18,326.25
	Sub Total - MEP Upgrades				**$ 4,860,829.61**	**$ 5,468,433.32**
GRAND TOTAL					**$ 5,333,329.62**	**$ 5,999,995.82**

Project No. 701/48/005/03/Q/316 CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE DETAILED COSTS - Fiscal 2025							
MAIN ACTIVITY		**CONTRACTOR/ CONSULTANT**	**Invoice Number**	**Invoice Date**	**AMOUNT TT$** (VAT EXCL.)	**AMOUNT TT$** (VAT INCL.)	
701/48/005/03/Q/316: Construction of the Phoenix Park Industrial Estate	Value Added Tax (VAT)	**Beijing Construction Engineering Group**	BCEG/PPIE/invoice/023	1-Nov-24	$ 4,883,643.76	$ 4,883,643.76	VAT incurred on invoices
	Sub Total - VAT				$ 4,883,643.76	$ 4,883,643.76	
	Fence Over Stream	**Beijing Construction Engineering Group**	BCEG/FOS/Invoice/04	21-Jan-25	$ 32,500.00	$ 36,562.50	
	Sub Total - Fence Over Stream				$ 32,500.00	$ 36,562.50	
	Construction of a Detention Pond for Anchor Tenant	**Sat Sais Company Limited**	E-13	27-Mar-25	$ 468,043.56	$ 526,549.00	
			E-14	29-May-25	$ 32,400.00	$ 36,450.00	
	Sub Total - Construction of a Detention Pond for Anchor Tenant				$ 500,443.56	$ 562,999.00	
	Provision of Cadastral Surveys	**Voltec Engineering & Surveying Services**	3725	July 8th 2025	$ 45,150.00	$ 50,793.75	
	Sub Total - Provision of Cadastral Surveys				$ 45,150.00	$ 50,793.75	
GRAND TOTAL					**$ 5,461,737.32**	**$ 5,533,999.01**	

Project No. 701/48/005/03/Q/318
UPGRADE OF SANGSTER'S HILL MALL - TOBAGO
DETAILED COSTS - Fiscal 2025

MAIN ACTIVITY		SUPPLIER	Invoice Number	Invoice Date	AMOUNT TT$ (VAT EXCL)	AMOUNT TT$ (VAT INCL)	
701/48/005/03/Q/318 Upgrade of Sangster's Hill Mall – Tobago	Guard Booth and Car Park	**Trice Enterprises Limited**	ETECK 031	11th December 2024	$ 140,839.11	$ 158,444.00	Partial payment of invoice
	Sub Total - Construction of Guard Booth and Car Park				$ 140,839.11	$ 158,444.00	
	Replacement of the Double Layer Asphalt Membrane Roof System	**Weathershield Systems Caribbean Limited**	135/24/25	9-Dec-24	$ 181,827.54	$ 204,555.98	
	Sub Total - Replacement of the Double Layer Asphalt Membrane Roof System				$ 181,827.54	$ 204,555.98	
GRAND TOTAL					$ 322,666.65	$ 362,999.98	

Project No. 701/48/005/03/Q/320 MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA DETAILED COSTS - Fiscal 2025					
MAIN ACTIVITY		**SUPPLIER**	**Invoice Number**	**AMOUNT TT$** (VAT EXCL.)	**AMOUNT TT$** (VAT INCL.)
701/48/005/03/Q/320: Maintenance and Upkeep of Golf Course at Magdalena	Golf Course Upkeep and Maintenance	Ft FarFan Limited	2143003	$4,189.20	$4,712.85
		Ben Lomond Industrial & Safety Solutions Ltd	32902	$9,408.75	$10,584.85
		Blue Heron Establishment	18794	$33,482.50	$33,482.50
		Carri Can Carry Transport Services	105	$1,800.00	$1,800.00
		Carri Can Carry Transport Services	106	$2,300.00	$2,300.00
		Clement Construction	KCINV2024/08/0057	$11,600.00	$11,600.00
		Denrey Enterprises Ltd, Milford 24 & TPL	N/A	$13,847.06	$13,847.06
		Denrey Enterprises Ltd, Milford 24 & TPL	N/A	$15,843.72	$15,843.72
		Denrey Enterprises Ltd, Milford 24 & TPL	N/A	$15,024.06	$15,024.06
		Denrey Enterprises Ltd, Milford 24 & TPL	N/A	$14,202.60	$14,202.60
		Dominion Security Services Limited	N/A	$43,698.57	$43,698.57
		Evolution Freight Solutions Ltd	W2S6242	$3,768.80	$10,336.80
		Evolution Freight Solutions Ltd	EVOFL12	$21,427.75	$35,443.89
		Evolution Freight Solutions Ltd	W326760	$6,640.25	$17,765.75
		Evolution Freight Solutions Ltd	W320710	$10,310.50	$23,764.39
		Evolution Freight Solutions Ltd	106-70146565	$2,650.00	$7,869.50
		Evolution Freight Solutions Ltd	EFSFL0327	$170,950.50	$170,950.50
		Evolution Freight Solutions Ltd	EFSFL0326	$58,000.00	$58,000.00
		Golf Ventures	P1NV0133551	$1,625.33	$1,765.33
		Golf Ventures	PINV013364	$9,100.00	$9,940.00
		Golf Ventures	PINV0134110	$20,684.72	$21,209.72
		Golf Ventures	PINV0135110	$10,761.45	$10,761.45
		Golf Ventures	P1NV0134795	$36,596.00	$39,221.00
		Golf Ventures	PINV0135399	$5,320.00	$5,845.00
		Golf Ventures	PINV0136168	$16,626.05	$17,536.05
		Golf Ventures	PINV0136335	$64,680.00	$66,430.00
		Golf Ventures	PINV0136319	$16,228.80	$17,201.80
		Golf Ventures	PINV0137267	$64,783.74	$66,533.74
		Golf Ventures	PINV0137359	$5,271.00	$5,971.00
		Hakim Automotive Limited	28359	$5,525.00	$5,525.00
		Hector Turf	50064016	$12,241.46	$13,186.46
		Horizon	4E037993	$8,091.16	$8,266.16
		Horizon	4E038243	$1,186,683.74	$1,186,683.74
		Indigenous Clothing & Heavy Equipment Rental	1242	$9,000.00	$9,000.00
		3 J Holdings Ltd	433	$6,300.00	$6,300.00
		4 J Holdings Ltd	434	$14,700.00	$14,700.00
		Lift Masters Limited	240120	$35,700.00	$40,162.50
		LTK's Transportation Services	32	$1,800.00	$1,800.00
		Ministry of Finance, Customs & Excise Division	2024PCA0285	$12,780.77	$22,634.67
		Ministry of Finance, Customs & Excise Division	2024 PCA0321	$17,016.13	$29,560.73
		National Shoe and Occupational Solutions Ltd (NATCO)	TB-29169	$3,111.08	$3,499.97
		REL Rahamut Enterprise Ltd	REL INV 033580	$41,870.00	$47,103.75
		Sammy's Tech Solutions	20240513301	$7,226.00	$7,226.00
		The Capital Equipment Store Limited	6819	$13,807.12	$15,533.00
		Tobago Color Shop	134233	$4,991.96	$5,615.96

		The Tool Kloset	191	$4,905.00	$4,905.00
		TPL, Milford 24 & Denrey Enterprises Ltd	N/A	$13,187.23	$13,187.23
		TPL, Milford 24 & Denrey Enterprises Ltd	N/A	$17,203.25	$17,203.25
		Trintrac	220000283834	$42,144.96	$47,413.08
		Trintrac	220000285975	$34,790.00	$39,138.75
		Trintrac	220000284354	$28,738.00	$32,330.25
		Trintrac	220000284834	$3,865.18	$4,348.33
		Trintrac	220000288852	$19,400.00	$21,825.00
		Trintrac	220000286295	$7,600.00	$8,550.00
		Trintrac	220000288121	$4,500.00	$5,062.50
		Trintrac	220000294338	$25,330.00	$28,496.25
		Trintrac	220000286599	$5,136.62	$5,778.70
		V. Bissessar Agricultural Garden Supplies Limited	1037	$4,560.00	$4,560.00
		V. Bissessar Agricultural Garden Supplies Limited	1054	$2,200.00	$2,200.00
		V. Bissessar Agricultural Garden Supplies Limited	1058	$4,075.00	$4,075.00
		V. Bissessar Agricultural Garden Supplies Limited	1081	$13,460.00	$13,460.00
		V. Bissessar Agricultural Garden Supplies Limited	1195	$13,740.00	$13,740.00
GRAND TOTAL				$2,316,501.01	$2,436,713.41

Project No. 701/48/005/03/Q/322
INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES
DETAILED COSTS - Fiscal 2025

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT$ (VAT EXCL.)	AMOUNT TT$ (VAT INCL.)
701/48/005/03/Q/322 Industrial Parks Road and Drainage Infrastructure Upgrades	Frederick Settlement Industrial Park	Kall Co Ltd:	2519	$ 572,014.00	$643,515.75
		Sub Total - Kall Co Ltd		**$ 572,014.00**	**$ 643,515.75**
	O'meara Industrial Park	Iere Concepts Limited	Omera/01	$11,101.50	$11,101.50
		Sub Total - Iere Concepts Limited		**$ 11,101.50**	**$ 11,101.50**
		Coosal's Construction Co. Ltd	56649	$ 872,630.69	$1,015,252.18
		Sub Total - Coosal's Construction Co. Ltd		**$ 872,630.69**	**$ 1,015,252.18**
		Vigai and Vijay Contracting Company Limited	1677	$ 348,759.77	$398,582.60
		Provision of Drainage and Road Works on Albrosco Street and Superstore Road	1680	$ 176,797.51	$198,897.20
		Sub Total - Albrosco Street and Superstore Road		$ 525,557.28	$ 597,479.80
		Vigai and Vijay Contracting Company Limited	1682	$ 148,491.71	$167,053.17
		Interim payment (Valuation #1) for Drainage and Road Works at Spancrete Boulevard at O'meara Industrial ParkSpancrete Boulevard	1665	$ 800,120.25	$800,120.25
		Sub Total - Spancrete Boulevard		$ 948,611.96	$ 967,173.42
		Vigai and Vijay Contracting Company Limited Advance payment for Drainage and Road works, Off Yorke Avenue	1666	$ 165,210.53	$165,210.53
		Interim payment (Valuation #1) for Drainage and Road works, Off Yorke Avenue	1678	$ 161,511.00	$181,699.88
		Interim payment (Valuation #2) for Drainage and Road works, Off Yorke Avenue	1681	$ 13,373.67	$15,045.02
		Sub Total - Off Yorke Avenue		$ 340,095.20	$ 361,955.43
GRAND TOTAL				**$ 3,270,010.63**	**$ 3,596,478.08**

Project No. 701/48/005/03/Q/324 IMPLEMENTATION OF THE HILTON TRINIDAD PIP DETAILED COSTS - Fiscal 2025						
MAIN ACTIVITY		**CONTRACTOR/ SUPPLIER**	**Invoice Number**	**AMOUNT TT$** (VAT EXCL)	**AMOUNT TT$** (VAT INCL)	**Description**
701/48/005/03/Q/324 Implementation of the Hilton Trinidad PIP	Project Development Services - Advance Payment	Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)	038573	$ 282,200.24	$ 317,475.27	Roof Repairs
			039265	$ 199,759.98	$ 224,729.99	
			039548	$ 245,701.72	$ 276,414.43	Structural Repairs
			039966	$ 732,354.81	$ 823,899.16	Structural Repair
			040154	$ 606,198.99	$ 681,971.61	Civil Infrastructure
			040252	$ 97,584.13	$ 109,782.14	Roof Repairs
			040395	$ 215,213.89	$ 242,115.63	
			040751	$ 1,466,788.13	$ 1,650,136.65	Design Build Services
	Sub Total - Project Development Services			**$ 3,845,799.89**	**$ 4,326,524.88**	
GRAND TOTAL				**$ 3,845,799.89**	**$ 4,326,524.88**	

Project Number - 701/48/005/03/Q/326 DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK DETAILED COSTS - Fiscal 2025						
MAIN ACTIVITY		**SUPPLIER**	**Invoice Number**	**Invoice Date**	**AMOUNT TT$** (VAT EXCL)	**AMOUNT TT$** (VAT INCL)
701/48/005/03/Q/326: Development of Dow Village Industrial Park						
TOTAL						

Project Review Report Fiscal 2025 Part A - Variance Explanations						
A	B	C	D	E	F=C - E	G
SECTOR/ CATEGORY PROJECT	ALLOCATION TT$	REVISED ALLOCATION TT$	EXPLANATION FOR CHANGES IN BUDGETARY ALLOCATION	ACTUAL COST TT$	VARIANCE TT$	EXPLANATION FOR VARIANCE
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	$ 500,000.00	$ 1,046,767.00	The revised allocation was requested to cover all contractual project costs for projected works executed in Fiscal 2025. Funds were transferred in the sum of $546,767 from Q324 to facilitate payment to contractors for value of works completed.	$ 496,684.99	$ 550,082.01	The Ministry of Finance did not approve the request for the release of funds to enable payment to contractors for the value of completed work. These unreleased funding requests (bills/invoices) will be resubmitted to the Ministry of Finance in Fiscal Year 2026.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	$ 2,000,000.00	$ 2,000,000.00	There was no change to the approved budgetary allocation for Fiscal 2025.	1,500,857.27	$ 499,142.73	The Ministry of Finance did not approve the request for the release of funds to enable payment to contractors for the value of completed work. These unreleased funding requests (bills/invoices) will be resubmitted to the Ministry of Finance in Fiscal Year 2026.
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	$ -	$ 312,832.00	Funds were transferred in the sum of $312,832 from Q324 to facilitate payment to contractors for value of works completed.	-	$ 312,832.00	The Ministry of Finance did not approve the request for the release of funds to enable payment to contractors for the value of completed work. These unreleased funding requests (bills/invoices) will be resubmitted to the Ministry of Finance in Fiscal Year 2026.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	$ -	$ -	N/A	$ -	$ -	N/A
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	$ 10,000,000.00	$ 50,914,605.00	The revised allocation was requested to cover all contractual project costs for projected works executed in Fiscal 2025. Funds were transferred in the sum of $40,914,605 from Q324 to facilitate payment to contractors for value of works completed.	$ 2,269,620.78	$ 48,644,984.22	The late approval of the virement by the MoPD caused a delay in the procurement process, affecting the progress of planned works in Fiscal 2025. Furthermore, additional delays occurred due to a temporary pause in procurement activities as a result of the change in the national administration.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	$ 6,000,000.00	$ 6,993,770.00	The revised allocation was requested to cover all contractual project costs for projected works executed in Fiscal 2025. Funds were transferred in the sum of $993,770 from Q324 to facilitate payment to contractors for value of works completed.	$ 5,999,995.82	$ 993,774.18	The Ministry of Finance did not approve the request for the release of funds to enable payment to contractors for the value of completed work. These unreleased funding requests (bills/invoices) will be resubmitted to the Ministry of Finance in Fiscal Year 2026.
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	$ 5,534,000.00	$ 5,534,000.00	There was no change to the approved budgetary allocation for Fiscal 2025.	$ 5,533,999.01	$ 0.99	Excess of funds due to the rounding up to the nearest dollar when requesting funding from the Ministry of Finance.
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	$ 363,000.00	$ 405,312.00	The revised allocation was requested to cover all contractual project costs for projected works executed in Fiscal 2025. Funds were transferred in the sum of $42,312 from Q324 to facilitate payment to contractors for value of works completed.	$ 362,999.98	$ 42,312.02	The Ministry of Finance did not approve the request for the release of funds to enable payment to contractors for the value of completed work. These unreleased funding requests (bills/invoices) will be resubmitted to the Ministry of Finance in Fiscal Year 2026.

Project Review Report Fiscal 2025 Part A - Variance Explanations						
A	B	C	D	E	F= C - E	G
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	$ 5,000,000.00	$ 5,000,000.00	There was no change to the approved budgetary allocation for Fiscal 2025.	$ 2,436,713.41	$ 2,563,286.59	Variance resulted due to delay in the implementation of activities.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	$ -	$ 4,435,910.00	The revised allocation was requested to cover all contractual project costs for roads and drainage improvement works during Fiscal 2025. Funds were transferred in the sum of $4,435,910 from Q324 to facilitate payment to contractors for value of works completed.	3,596,478.08	$ 839,431.92	The Ministry of Finance did not approve the request for the release of funds of $839,431 to enable payment to contractors for the value of completed work. These unreleased funding requests (bills/invoices) will be resubmitted to the Ministry of Finance in Fiscal Year 2026.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	$ 163,603,000.00	$ 41,356,804.00	The Minister of Finance approved the reduction of the 2025 budgetary allocation by $75,000,000 under this Vote/ Project. Funds were transferred in the sum of $47,246,196 to the following projects: Q293, Q308, Q312, Q314, Q318, Q322 to facilitate payment to contractors for value of works completed.	4,326,524.88	$ 37,030,279.12	Execution of works was delayed due to project challenges related to the project rescoped. Activities are scheduled to begin in Fiscal 2026.
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	$ 1,000,000.00	$ 1,000,000.00	There was no change to the approved Budgetary Allocation for Fiscal 2025.	-	$ 1,000,000.00	Insufficient funding was approved for Fiscal 2025 to carry out the planned activities. As a result, the start of the work and related payments have been postponed to Fiscal 2026.
TOTAL	**$ 194,000,000.00**	**$ 119,000,000.00**		**$ 26,523,874.22**	**$ 92,476,125.78**	

Project Review Report Fiscal 2025 Part B - Milestones						
SECTOR/ CATEGORY PROJECT	**BUDGETED MILESTONES**	**BUDGETED EXPENDITURE TT$**	**MILESTONES ACCOMPLISHED**	**ACTUAL COST TT$**	**VARIANCE IN EXPENDITURE TT$**	**EXPLANATION FOR VARIANCE IN MILESTONE**
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Maintenance of the Alutech Facility: 1) Provision of Security Services; and 2) Mechanical, Electrical and Plumbing of Equipments.	$ 1,046,767.00	The following services were provided: 1) Security Services; 2) Portable Toilet Rental; 3) Rental of Generator for Electrical Testing; and 4) Plumbing Services.	$ 496,684.99	$ 550,082.01	Request for the release of funding was not released by the MoF to facilitate payment to contractors for value of works executed.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	Maintenance of the Park: 1) Provision of Security Services; and 2) Mechanical, Electrical and Plumbing (MEP) operations of all the park equipment and capital work.	$ 2,000,000.00	The following services were provided: 1) Security Services; and 2) Mechanical, Electrical and Plumbing Services Project Management Fees / Construction Supervision.	$ 1,500,857.27	$ 499,142.73	Request for the release of funding was not released by the MoF to facilitate payment to contractors for value of works executed.
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	Installation and decommissioning of fire hydrants at Teck Industrial Parks: 1) Sealots: 2) Abbattoir; 3) Milford Road; 4) Plaisance Park; 5) Sangster's Hill; and 6) Tamana In Tech Park.	$ 312,832.00	Installation and decommissioning of fire hydrants at the following parks were completed: 1) Sealots: 2) Abbattoir; 3) Milford Road; 4) Plaisance Park; 5) Sangster's Hill; and 6) Tamana In Tech Park.	$ -	$ 312,832.00	No Allocation/funding was approved for Fiscal 2025. The delayed approval of the virement by the MoPD caused a late submission in the request for the release of funds at the MoF. Subsiquently, funding was not released in Fiscal 2025.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	N/A	$ -	N/A	$ -	$ -	N/A
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	1) Construction Supervision and FIDIC Engineering Consultancy Services. 2) Engineering Design Services for the Upgrade of Factory Road Industrial Park. 3) Package 1 East- Complete construction of Roads, Drains Detention Ponds, Potable Water, Hydrants and Signage. 4) Package 2 West- Complete construction of Roads, Drains Detention Ponds, Potable Water, Hydrants and Signage.	$ 50,914,605.00	The following services were provided: 1) Construction supervision services 2) Engineering designs 3) Construction works for Package 1 (East and West)	$ 2,269,620.78	$ 48,644,984.22	The late approval of the virement by the MoPD caused a delay in the procurement process, affecting the progress of planned works in Fiscal 2025.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	1) Architectural & Engineering Consultancy & Construction: a) Provision of MEP Engineering Consultany Services. 2) MEP Upgrades: a) Retention on previous contracts (HVAC, North and South Elevators); b) Existing contracts and Tender Awards (Main Pool Upgrade, HV Upgrade, Plumbing Upgrade, ICT Upgrade)	$ 6,993,770.00	The following services were provided: 1) MEP Engineering Consultancy Services. 2) MEP Upgrades. a) Release of Retention on HVAC. b) Release of Retention on North and South Elevators. c) ICT Upgrades - 100% Complete. d) Pool upgrades - 55% Complete. e) HV Upgrade - 89% Complete. f) Plumbing Upgrades - 56% Complete.	$ 5,999,995.82	$ 993,774.18	Excess of funds due to the rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	1) VAT Release on Main Contract - Outstanding Works and Retention. 2) PriceSmart Area - Construction of detention pond.	$ 5,534,000.00	The following services were provided: 1) Payment of VAT for outstanding works. 2) Construction of Price Smart Detention Pond - 84% Completed.	$ 5,533,999.01	$ 0.99	The Bills/ Invoices for the Projected Security will be submitted in Fiscal 2025.
701/48/005/03/Q/318: UPGRADE OF SANGSTER`S HILL MALL - TOBAGO	1) Upgrade of Parking Area and Construction of Guard Booths - Retention. 2) Refurbishment of Upper Roof.	$ 405,312.00	The following services were provided: 1) Upgrade of Parking Area and Construction of Guard Booths Retention - 100% Complete. 2) Refurbishment of Upper Roof - 100% Completed.	$ 362,999.98	$ 42,312.02	Request for the release of funding was not released by the MoF to facilitate payment to contractors for value of works executed.

Project Review Report Fiscal 2025 Part B - Milestones						
SECTOR/ CATEGORY PROJECT	**BUDGETED MILESTONES**	**BUDGETED EXPENDITURE TT$**	**MILESTONES ACCOMPLISHED**	**ACTUAL COST TT$**	**VARIANCE IN EXPENDITURE TT$**	**EXPLANATION FOR VARIANCE IN MILESTONE**
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	1) Golf Course Upkeep and Maintenance. 2) CAPEX: Golf Carts & Golf Course Maintenance Equipment.	$ 5,000,000.00	The following services were provided: 1) Golf Course Upkeep and Maintenance - Bills submitted for the Upkeep and Maintenance partially achieved during the period. 2) CAPEX: Golf Carts & Golf Course Maintenance Equipment - Purchase of 25 golf carts.	$ 2,436,713.41	$ 2,563,286.59	Planned expenditure for the following did not materialize - Gas maintenance, utility carts, Green mowers. Delay in submission of invoices to the Ministry.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	1) Existing Contract, Upgrade works to Road and Drains in Fredrick Settlement. 2) Existing Contracts Upgrade works to Road and Drains- O'Meara Industrial Park.	$ 4,435,910.00	The following services were provided: 1) Existing Contract, Upgrade works to Road and Drains in Fredrick Settlement - 100% Complete 2) Existing Contracts Upgrade works to Road and Drains- O'Meara Industrial Park Package 1 - 35% Complete Package 2 - 23% Complete Package 3 - 30% Complete Package 4 - 84% Complete	$ 3,596,478.08	$ 839,431.92	The Ministry of Finance did not approve the request for the release of funds of $839,431 to enable payment to contractors for the value of completed work.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	Refurbishment works to Trinidad Hilton 1) Roof repairs 2) Structural repairs (Landslip Incorporated) 3) Land slide Remediation Works (North Wing) 4) Civil Works (works to be 'paused' leading up to and during the Carnival period) 5) Major MEP Plant and Equipment 6) South Wing Guest Rooms+ Corridors 7) Main Building Guest Rooms+ Corridors 8) Common Areas 9) North Wing Guest Rooms + corridors 10) Security Boundary Fencing and Electronic Surveillance System 11) Landscaping 12) Temporary Works 13) Design Consultancy Services (Condition Survey) 14) Provisional Sum (Fees, Contingency & Miscellaneous) 15) VAT	$ 41,356,804.00	The following services were provided: - Roof repairs - 11% of planned works completed - Structural repairs (Landslip Incorporated) - Land slide Remediation Works (North Wing) - Civil Works (works to be 'paused' leading up to and during the Carnival period) - 18% of Planned works completed - Major MEP Plant and Equipment - 0% Completion as planned - South Wing Guest Rooms+ Corridors - 0% Completion as planned - Main Building Guest Rooms+ Corridors - 0% Completion as planned - Common Areas - 0% Completion as planned - North Wing Guest Rooms + corridors - 0% Completion as planned - Security Boundary Fencing and Electronic Surveillance System - 0% Completion as planned - Landscaping - 0% Completion as planned - Temporary Works - 0% Completion as planned - Design Consultancy Services (Condition Survey) - Provisional Sum (Fees, Contingency & Miscellaneous) - 0% Completion as planned - VAT - 0% Completion as planned	$ 4,326,524.88	$ 37,030,279.12	This project encountered challenges (rescoped) that prevented the execution of planned works.
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	1) Engineering Design and Construction Supervision Services. 2) Construction Services for the installation of a High Security Fence around the Dow Village Industrial Park.	$ 1,000,000.00	The following services were provided: 1) Invitation to Bid Package (ITBP) issued. 2) Tenders received, closed and evaluated.	$ -	$ 1,000,000.00	The commencement of works and associated payments were deferred to the subsequent FY due to insufficient funding allocated to the project.
TOTAL		**119,000,000.00**		**26,523,674.22**	**92,476,125.78**	

Project Review Report Fiscal 2025 Part C - Issues/ Constraints				
SECTOR/ CATEGORY PROJECT	**ISSUES/ CONSTRAINTS**	**PROPOSED SOLUTIONS**	**OUTCOMES**	**BUSINESS NEED MET** *(yes/no)*
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Inadequate allocation was approved at the beginning of the Fiscal Year. Delayed/late virement approval at the MoPD. Delayed/late release of funds from the MTTI/MoF for contractor payments.	GORTT/MTTI to ensure sufficient allocation is approved at the beginning of the Fiscal Year. Timely virement approval and release of funds at the MoPD and MoF. Timely submission of invoices by e TecK to the MTTI to facilate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	Delayed/late release of funds from the MTTI/MoF for contractor payments.	Timely submission of invoices by e TecK to the MTTI to facilate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	No Allocation/funding was approved for Fiscal 2025. The delayed approval of the virement by the MoPD caused a late submission in the request for the release of funds at the MoF. Subsiquently, funding was not released by the MoF in Fiscal 2025.	GORTT/MTTI to ensure sufficient allocation is approved at the beginning of the Fiscal Year. Timely virement approval at the MoPD and MoF.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	NO
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	N/A	N/A	N/A	N/A
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	Late release of funds from the MTTI/ MoF to settle contractor payments.	Timely virement approval and release of funds at the MoPD and MoF. Timely submission of invoices by e TecK to the MTTI to facilate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	Inadequate allocation was approved at the beginning of the Fiscal Year. Delayed/late release of funds from the MTTI/MoF for contractor payments.	GORTT/MTTI to ensure sufficient allocation is approved at the beginning of the Fiscal Year. Timely virement approval and release of funds at the MoPD and MoF. Timely submission of invoices by e TecK to the MTTI to facilate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	Inadequate allocation was approved at the beginning of the Fiscal Year. Delayed/late release of funds from the MTTI/MoF for contractor payments.	GORTT/MTTI to ensure sufficient allocation is approved at the beginning of the Fiscal Year. Timely virement approval and release of funds at the MoPD and MoF. Timely submission of invoices by e TecK to the MTTI to facilate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES

SECTOR/ CATEGORY PROJECT	ISSUES/ CONSTRAINTS	PROPOSED SOLUTIONS	OUTCOMES	BUSINESS NEED MET *(yes/no)*
701/48/005/03/Q/318: UPGRADE OF SANGSTER`S HILL MALL TOBAGO	Delayed/late release of funds from the MTTI/MoF for contractor payments.	Timely virement approval and release of funds at the MoPD and MoF. Timely submission of invoices by e TecK to the MTTI to facilate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	Procurement activities were halted as a resulted of the change in National Administration. Late release of funds from the Ministry of Finance to settle contractor payments.	Procurement activities to be resumed in Fiscal 2026. Project rescoped to decreaase overall costing. Contractor performance challenges. Cordination of the operations of the Hotel with the programme of works.	Pruchase of adequate Golf Carts for the use of Guests at the Resort. Timely settlement of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	No Allocation/funding was approved for Fiscal 2025. Late or lack of release of funds from the Ministry of Finance to settle contractor payments. Planned road works for O'Meara delayed due to procurement challenges.	Sufficient allocation is approved at the beginning of the Fiscal Year. Timely submission of invoices to the MTTI to facilitate an early release of funds to settle contractor invoices.	Prompt payment of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	Project rescoped to decreaase overall costing. Contractor performance challenges. Cordination of the operations of the Hotel with the programme of works. Delayed/late release of funds from the Ministry of Finance for contractor payments.	Strategic meetings to discuss way forward to deliver on planned works/ Effective cordination with Hotel Operations. Timely release of funds to settle contractor payments.	Execution of planned works, Settlement of contractor invoices.	NO
701/48/005/03/Q/326: DEVELOPMENT OF DOW VILLAGE INDUSTRIAL PARK	An inadequate allocation was approved for Fiscal 2025 to execute planned activities.	GORTT/MTTI to ensure sufficient allocation is approved at the beginning of the Fiscal Year.	Execution of planned works.	NO

Attachment II

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES as at SEPTEMBER 30, 2025

INFRASTRUCTURE DEVELOPMENT FUND - 701

Accounting Unit No. : 65
Head of Expenditure : 701

Monthly Abstract of Payments

CHEQUES ISSUED up to August 31, 2025	**16,032,658.76**
CHEQUES ISSUED - September 30, 2025	**10,491,215.46**
TOTAL CHEQUES ISSUED as at September 30, 2025	**26,523,874.22**
TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Trade and Industry and the Books of the Comptroller of Accounts as at September 30, 2025	**26,523,874.22**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at September 30, 2025	**26,523,874.22**
LESS CHEQUES PAID as at September 30, 2025	**(19,808,235.37)**
UNPAID CHEQUES according to the Books of the Ministry of Trade and Industry and the Books of the Comptroller of Accounts as at September 30, 2025	**6,715,638.85**

PREPARED BY: 27/11/25 **CHECKED BY:**

AUDITED BY:
Internal Audit
Ministry of Trade, Investment and Tourism

HEAD OF DEPARTMENT:
PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 65 **Head of Expenditure: 701**

Cheque Number	Cheque Amount	Issue Date	Payee Description
569	$1,000,000.00	09/26/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
570	$793,895.39	09/26/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
572	$500,000.00	09/30/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
571	$120,569.63	09/30/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
574	$613,792.75	09/30/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
573	$90,903.00	09/30/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
575	$3,000,000.00	09/30/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
576	$596,478.08	09/30/2025	EVOLVING TECKNOLOGIES & ENTERPRISE DEVELOPMENT COMPANY LIMITED
	$6,715,638.85		

PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

OTHER MATTERS OF ACCOUNTS FOR YEAR 2025

ORDINARY ENTRIES - FUNDS & DEPOSITS

HEAD: 702 - INFRASTRUCTURE DEVELOPMENT FD

ACCOUNT NO. SUB-HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

702-48-0 ITEM: 0 -

AS AT THE MONTH OF: Sep, 2025

DATE	HEAD	PARTICULARS	CHEQUES PAID	CHEQUES ISSUED	CHEQUES PAID TO DATE	CHEQUES ISSUED TO DATE	BALANCE (Unpaid Cheques)
		BALANCE B/F			$11,378,992.37	$16,032,658.76	-$4,653,666.39 CR
05 Sep 25	48	EXP. CHEQUES PAID	$2,321,223.29		$13,700,215.66	$16,032,658.76	-$2,332,443.10 CR
10 Sep 25	48	OM CHEQUES ISSUED		$2,919,571.25	$13,700,215.66	$18,952,230.01	-$5,252,014.35 CR
11 Sep 25	48	EXP. CHEQUES PAID	$2,332,443.10		$16,032,658.76	$18,952,230.01	-$2,919,571.25 CR
17 Sep 25	48	OM CHEQUES ISSUED		$856,005.36	$16,032,658.76	$19,808,235.37	-$3,775,576.61 CR
18 Sep 25	48	EXP. CHEQUES PAID	$2,919,571.25		$18,952,230.01	$19,808,235.37	-$856,005.36 CR
25 Sep 25	48	EXP. CHEQUES PAID	$856,005.36		$19,808,235.37	$19,808,235.37	$0.00
26 Sep 25	48	OM CHEQUES ISSUED		$1,793,895.39	$19,808,235.37	$21,602,130.76	-$1,793,895.39 CR
30 Sep 25	48	OM CHEQUES ISSUED		$4,921,743.46	$19,808,235.37	$26,523,874.22	-$6,715,638.85 CR
		SUMMARY OF CHANGES:			$8,429,243.00	$10,491,215.46	-$2,061,972.46 CR

NOTIFICATION OF DISBURSEMENT

INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

COMPTROLLER OF ACCOUNTS
MINISTRY OF FINANCE (TREASURY DIVISION)

DISBURSMENT NOTIFICATION NO: 11/2025
MINISTRY OF TRADE AND INDUSTRY

SUB HEAD : 48
ACCOUNTING UNIT NO: 65

Date (for Accounting)* ***30th September, 2025***

WARRANTS ISSUED TO DATE

WARRANT NO.	13,9, 25,61,68,105,190,185,195,197,198,204,206,219	**21,602,146.00**
ADDITIONAL FUNDS	226 & 235	**4,921,746.00**
(i) Total Allocation:		**26,523,892.00**

CHEQUES ISSUED TO DATE

Previously issued		**21,602,130.76**
Now Issued		**4,921,743.46**
Total Cheques Issued To Date		**26,523,874.22**
Less Notification of Credit Balance B/F	$ -	
Now Accepted N.O.C	$ -	
	$ -	

(ii) TOTAL EXPENDITURE TO DATE		**26,523,874.22**
(iii) AVAILABLE BALANCE OF ALLOCATION	**(i) - (ii)**	**17.78**

I hereby certify that the above statement is correct.

Date 30th September 2025

.....
Permanent Secretary or Head of Accounting Unit

PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

cc : Auditor General

INFRASTRUCTURE DEVELOPMENT FUND | GENERAL LEDGER REPORT

AU #	Head of Expenditure	Payment Date	Batch #	No. of Payments	Total Value of Batch
65	701	2025/09/30	02	6	$4,921,743.46
Head Totals:	701			6	$4,921,743.46
Accounting Unit Number:	65			Account Unit Total	$4,921,743.46
Account Unit Name	MINISTRY OF TRADE AND INDUSTRY				
Number of Cheques for Unit	6				

F:BUD: 60/48/2 T

TRINIDAD AND TOBAGO

WARRANT FOR WITHDRAWAL FROM THE INFRASTRUCTURE DEVELOPMENT FUND

WARRANT NO. 226 OF 2025

Ministry of Finance
Eric Williams Plaza
St. Vincent Street
PORT OF SPAIN

September 22, 2025

MINISTER OF FINANCE

To the Comptroller of Accounts

You are hereby required during the fiscal year ending September 30, 2025, to withdraw from the Infrastructure Development Fund in accordance with the provisions of Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01, and on the certificate of the Permanent Secretary, Ministry of Trade and Industry, a sum not exceeding **ONE MILLION, THREE HUNDRED AND TWENTY FIVE THOUSAND, TWO HUNDRED AND SIXTY SEVEN DOLLARS ($1,325,267)** to meet payment as set out in Schedule 'A' to this Warrant, and for so doing, this, together with the proper vouchers, certificates, cheques and acquittances, shall be your sufficient Warrant and Discharge.

SCHEDULE 'A'

Infrastructure Development Fund

Warrant No. 226 of 2025

Head	**701:**	**Infrastructure Development Fund**	
Sub-Head	**48:**	**Ministry of Trade and Industry**	**$**
Item	*005:*	*Multi-Sectoral and Other Services*	
Sub-Item	03:	Development Institutions	
Project Group	**Q:**	**Evolving Technologies and Enterprise Dev. Co. Ltd.**	
Project No.	305:	Construction of Moruga Agro-Processing and Light Industrial Park	120,571
Project No.	314:	Renovation of Magdalena Grand Beach and Golf Resort	590,903
Project No.	316:	Construction of Phoenix Park Industrial Estate	613,793
		TOTAL	**1,325,267**

Purpose: **The funds are required to facilitate payment to Evolving Technologies and Enterprise Development Company Limited for works completed by contractors as follows:**

005/03/Q/305 – Construction of Moruga Agro-Processing and Light Industrial Park - $120,571

- **Caribbean Safety Products Ltd.** for the provision of security services at the Moruga Agro-Processing and Light Industrial Park for May and June, 2025; $98,652

- **Iere Concepts Limited** for bi-annual maintenance service of six (6) fire hydrants; $12,356

- **Climate Control Limited** for quarterly servicing of air conditioning units $9,563

005/03/Q/314 – Renovation of Magdalena Grand Beach and Golf Resort - $590,903

- **Welch, Morris and Associates Ltd.** for the provision of engineering consultancy services for upgrades at the Magdalena Grand Beach and Golf Resort for the period March 31 to April 30, 2025; $86,250

- **WTL Engincered Solutions** for deconstruction services for pipeline and equipment within proposed water tank room; construction of concrete plinths for fire and jockey pump; relocation of water pipes and widening main doorway to Boiler Room; upgrade to the plumbing system and electrical works. $504,653

005/03/Q/316 – Construction of the Phoenix Park Industrial Estate - $613,793

- **Voltec Engineering and Surveying Services Limited** for the provision of cadastral surveys for the Phoenix Park Industrial Estate; $50,794

- **Sat Sais Company Limited** partial payment of the total $1,184,485 for construction of a detention pond for the Anchor tenant at the Phoenix Park Industrial Estate. $562,999

F:BUD: 60/48/2 T

TRINIDAD AND TOBAGO

WARRANT FOR WITHDRAWAL FROM THE INFRASTRUCTURE DEVELOPMENT FUND

WARRANT NO. 235 OF 2025

Ministry of Finance
Eric Williams Plaza
St. Vincent Street
PORT OF SPAIN

September 30 , 2025

MINISTER OF FINANCE

To the Comptroller of Accounts

You are hereby required during the fiscal year ending September 30, 2025, to withdraw from the Infrastructure Development Fund in accordance with the provisions of Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01, and on the certificate of the Permanent Secretary, Ministry of Trade and Industry, a sum not exceeding **THREE MILLION, FIVE HUNDRED AND NINETY SIX THOUSAND, FOUR HUNDRED AND SEVENTY NINE DOLLARS ($3,596,479)** to meet payment as set out in Schedule 'A' to this Warrant, and for so doing, this, together with the proper vouchers, certificates, cheques and acquittances, shall be your sufficient Warrant and Discharge.

SCHEDULE 'A'

Infrastructure Development Fund

Warrant No. 235 of 2025

Head	**701:**	**Infrastructure Development Fund**	**$**
Sub-Head	**48:**	**Ministry of Trade and Industry**	
Item	*005:*	*Multi-Sectoral and Other Services*	
Sub-Item	03:	Development Institutions	
Project Group	**Q:**	**Evolving Technologies and Enterprise Dev. Co. Ltd.**	
Project No.	322:	Industrial Parks Roads and Drainage Infrastructure Upgrades	**3,596,479**

Purpose: **The funds are required to facilitate payment to Evolving Technologies and Enterprise Development Company Limited (eTecK) for works completed by the following contractors:**

• **Coosals Construction Co. Ltd.**		**1,015,253**
o For drainage and road works completed on David Blake Street at the O'Meara Industrial Park and Release of Retention		
• **Vigai and Vijay Contracting Company Limited**		**1,926,610**
o for drainage and road works at Albrosco Street and Superstore Road at O'Meara Industrial Park	597,480	
o for drainage and road works at Spancrete Boulevard at O'Meara Industrial Park	967,174	
o for drainage and road works at Off Yorke Avenue at O'Meara Industrial Park	361,956	
• **Kall Co. Ltd.**		**643,516**
For release of retention.		
• **Iere Concepts Limited**		**11,100**
Partial payment for construction of a drain outlet at O'Meara Industrial Park		

APPENDIX A

AGENCY: Ministry of Housing and Urban Development

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2025.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
701/61/004/14/A/001	20,000,000.00	14,999,241.00	14,999,234.43	0.00	5,000,765.57
701/61/004/14/A/005	50,000,000.00	28,447,731.00	28,447,728.42	0.00	21,552,271.58
701/61/004/08/E/230	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
701/61/004/08/E/231	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
701/61/005/06/F/001	16,000,000.00	4,683,905.00	4,683,898.59	0.00	11,316,101.41
TOTALS	**386,000,000.00**	**348,130,877.00**	**348,130,861.44**	**0.00**	**37,869,138.56**

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 $
A – Community Development					
001 – Urban Redevelopment	14,999,234.43				14,999,234.43
005 – Upgrading & Revitalization Programme.	28,447,728.42				28,447,728.42
E – Settlements					
230 – Accelerated Housing Programme	200,000,000.00				200,000,000.00
231 – Affordable Housing Programme	100,000,000.00				100,000,000.00
F – Public Buildings					
001 – P.O.S. Shopping Complex – Development & Management of the Property Located at # 43 Independence Square, Port of Spain	4,683,898.59				4,683,898.59

Prepared by: Natalie Barnum
SIGNATURE

NATALIE BARNUM
NAME (BLOCK)

ACCOUNTING EXECUTIVE II
MINISTRY OF HOUSING AND URBAN DEVELOPMENT

ACCOUNTING EXECUTIVE II
POSITION

12/01/2026
DATE

Certified by: S. Singh Ms Sans
ADMINISTERING OFFICER'S SIGNATURE

SURNMATEE SINGH MS SANS
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF HOUSING AND URBAN DEVELOPMENT

PERMANENT SECRETARY (AG.)
POSITION

12/1/26
DATE

PROJECT: 701/61/004/08/E/230- ACCELERATED HOUSING PROGRAMME

DESCRIPTION OF MAJOR ACTIVITIES

The Accelerated Housing Programme involves the construction, completion, and delivery of housing units across multiple sites nationwide. Major activities include:

- Completion of apartment buildings, townhouse units (THUs), and single-family units (SFUs)
- Design-build services for new housing units and associated infrastructure
- Structural retrofitting, external plumbing, electrical installation, and related civil works
- Construction of infrastructure works including roads, drainage, utilities, and site development
- Demolition works at select SMCI locations to facilitate new construction
- Provision of temporary site facilities, scaffolding, lifts, and professional consultancy services

IMPLEMENTATION UNIT / AGENCY

Trinidad and Tobago Housing Development Corporation – Construction Company Limited (HDC–CCL)

PROJECTS FOR WHICH CONTRACTS WERE AWARDED

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD) (VI)
Bon Air North, Arouca	Artarus Construction Limited	$1,218,169.97
	D.V. Contracting Company Ltd	$1,218,169.97
	FireKing General Contractors Limited	$1,808,764.72
	G Murray Engineering Works Ltd	$1,789,719.16
	Galavision Industrial Services Limited	$6,303,148.71
	Just Matthew Contractors Limited	$6,609,049.43
	Kubicon Limited	$1,832,590.43
	Obzen Construction Ltd	$6,434,076.21
	P.R. Contracting Limited	$48,460,533.19
	Pace Construction Services Limited	$38,458,912.50
Carlsen Field Phase 3C, Chaguanas	H. Lewis Construction Limited	$489,950,371.44
Caura Royal Road, El Dorado	Fides Ltd.	$119,165,145.40
Citrus Close, POS	Woodgreen Construction Services Ltd	$191,275,031.25
Corinth C, San Fernando	Cretelife Project Management Limited	$22,032,480.45
Corinth C, San Fernando	Cretelife Project Management Limited	$37,799,559.28
Couva North Exchange	Kall Co Ltd	$22,931,424.18

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD) (VI)
Cypress Hills, San Fernando	T.N. Ramnauth & Company Limited	$527,581,580.35
Eden Gardens, Freeport	Amdita's Enterprises Limited	$16,753,978.71
Eden Gardens, Freeport	McClatchie Construction Company Limited	$37,694,120.30
Edinburgh Towers, Chaguanas	Austin Rogers Holdings & Construction Company Limited	$1,898,866.13
	Caribbean Facilities Corporation Limited	$2,529,509.63
	Euphoric Innovations Limited	$1,874,363.63
	Fides Ltd.	$10,496,777.50
	Fides Ltd.	$10,778,027.50
	Gisvanni Construction Company Limited	$1,874,363.63
	Halkyon General Contracting Limited	$4,782,285.00
	Kall Co Ltd	$8,249,499.00
	Kee Chanona Limited	$1,993,249.35
	KS&P Limited	$828,000.00
	Mechanical & Electrical Engineers Limited	$506,250.00
	P.R. Contracting Limited	$971,532.00
	P.R. Contracting Limited	$10,545,340.80
	P.R. Contracting Limited	$14,688,309.26
	Pical Services Limited	$1,874,363.63
	RBP Lifts Limited	$1,434,083.63
	Stephanie Wight Construction & Maintenance Limited	$1,692,507.38
	Urban Development Corporation of T&T Limited	$6,395,357.35
	Vemara Construction Limited	$1,752,536.00
	Zeeton General Contractors Limited	$3,928,116.38
	Zorina's Maintenance & Landscaping Company Ltd	$6,340,495.10
Gomez Trace Extension 1, Moruga	SAS Marketing and General Contractors Limited	$15,221,250.00
Holly Betaudier Ave,Malabar	Kall Co Ltd	$16,873,927.59
Oasis Phase 5, Chaguanas	Airport Gateway Services Limited	$11,714,458.73
	All-In-One Supplies and General Construction Ltd	$3,492,337.50
	Americas Marketing Company Limited	$5,679,901.13
	Angari Services Ltd	$4,882,591.13

	Angari Services Ltd	$6,891,696.00
	Austin Rogers Holdings & Construction Company Limited	$5,229,013.50
	BD-MC Enterprise Ltd	$5,725,735.88
	BD-MC Enterprise Ltd	$6,516,776.25
	BD-MC Enterprise Ltd	$5,561,949.38
	BD-MC Enterprise Ltd	$3,489,601.66
	DV Contracting Company Limited	$12,385,723.50
	G Murray Engineering Works Ltd	$8,868,369.38
	Hiltech Services Limited	$4,660,537.50
	Junior Sammy Contractors Limited Total	$38,893,766.63
	Klydon Enterprises Ltd	$3,295,743.75
	Kubicon Limited	$13,848,178.50
	La Brea Youth Company Limited	$7,592,785.88
	Libsco Company Limited	$5,213,421.00
	Maslow Contracting Limited	$7,147,777.50
	Maslow Contracting Limited	$13,491,668.73
	Maslow Contracting Limited	$6,889,024.13
	Rivulet Investment Group Limited	$3,389,962.50
	Rivulet Investment Group Limited	$3,207,791.25
	SAS Marketing and General Contractors Limited	$7,244,273.25
	SRI Construction Limited	$12,082,109.85
	V.R.W. Superior Construction & Maintenance Services Limited	$8,348,833.35
Pineapple Smith, Mauscia Road, D'Abadie	Fides Ltd.	$69,757,875.00
Trestrail Lands. D'Abadie	JNCO Enterprise	$23,845,256.94
Eden Gardens, Freeport SMCI	Stephanie Wight Construction & Maintenance Limited	$1,009,886.87
	Valko Construction & Electrical Company Limited	$871,357.22
	Thomas Construction Co. Ltd.	$1,015,076.87
Buen Intento, Princes Town SMCI	Exclusive Contractors	$1,725,854.65
Couva Exchange SMCI	Power Pulse Company Limited	$1,039,344.62
El Guayanapo, Rio Claro SMCI-	AM General Supply and Contracting Services Ltd	$1,303,875.26

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD) (VI)
Morvant SMCI	Darrem Maintenance Services	$37,800.00
	Delivery One Ltd	$51,135.00
	Delivery One Ltd	$93,606.67
	Delivery One Ltd	$90,824.89
	Delivery One Ltd	$105,209.78
	Delivery One Ltd	$93,975.00
Orchid Gardens, Pleasantville SMCI	Total Connections of T&T Ltd	$1,122,159.56
Oropune Gardens, Piarco	Akil Earle Construction & Maintenance Co. Ltd	$42,000.00
	Gatwick Transportation & General Construction Limited	$980,276.87
	S&N Williams General Contractors	$1,026,157.20
Striker's Village, Point Fortin SMCI	Caves Contractors Ltd	$879,756.59
	D.H Technical Services Limited	$950,855.67
Tarouba North, San Fernando SMCI	Southside landscaping & Contracting Enterprise	$1,136,399.88

PROJECTS FUNDED BY UNSPENT BALANCES

No projects under the E230 – Accelerated Housing Programme were funded using unspent balances. All contracts were supported through the original Budgetary Allocation.

PROJECTS FUNDED BY EXTERNAL FINANCING AND DESCRIPTION OF FINANCING

According to the information provided by the HDC at **Appendix 1** there were **no projects funded by external financing** during this reporting period. All activities were financed through **Government of Trinidad and Tobago Infrastructure Development Fund (IDF)** allocations.

AMOUNTS SURRENDERED BY THE CLIENT MINISTRY TO THE EXECUTING AGENCY (RELEASES)

Releases received in the sum of **$200,000,000.00** were fully applied to project activities allotted under the IDF programme.

STATEMENT OF BALANCES ON REFUNDABLE DEPOSITS (TENDER DEPOSITS, CASH PERFORMANCE DEPOSITS, INDRAWN WAGE DEPOSITS)

The programme did not report any refundable deposit balances for the period. No tender deposits, cash performance deposits, or indrawn wage deposits were flagged as outstanding.

VARIANCE BETWEEN ACTUAL COST AND ORIGINAL ESTIMATES AND EXPLANATION

The primary driver of this variance was the **inadequate and irregular release of funds**, which prevented works from progressing as originally scheduled. In many instances, contractors were only able to undertake partial or phased works based on intermittent payments. As a result, actual expenditure remained significantly below original projections, not because of efficiency gains, but because planned works **could not be executed** within the period.

In a few cases where **actual costs exceeded original estimates**, this was attributable to **approved variation works**, typically involving unforeseen site conditions or additional scope required to meet statutory compliance.

VARIANCE BETWEEN ACTUAL COST AND REVISED ESTIMATES AND THE REASON FOR SUCH

n/a- No revised estimate submitted for the period; actuals reflect expenditure against original allocation

REASON FOR CHANGES IN THE BUDGETARY ALLOCATION

n/a- No change in budgetary allocation for the period

VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES AND THE REASON FOR SUCH

There were substantial variances between planned and actual delivery dates. Many projects scheduled for completion between 2023–2026 experienced delays ranging from several months to multiple years. The main reasons include:

- **Non-payment or slow payment** of claims, leading to suspended works or reduced worksite productivity.
- **Outstanding statutory approvals,** including TCPD, WASA inspection, WASA metering, and T&TEC energization.
- **Delays in completing critical infrastructure,** especially wastewater treatment plants (WWTPs), access roads, drainage, and paving.
- **Unsettled WASA and T&TEC capital contributions,** which prevented commissioning of completed units.
- **Partial or phased construction,** imposed due to cash flow limits**.**
- **Contractual pauses pending Board guidance** on possible restructuring or termination.

These issues collectively resulted in significant slippage in planned delivery milestones.

EXPLANATION OF RISKS AND ISSUES ARISING DURING IMPLEMENTATION AND HOW THEY WERE MANAGED

Key Risks / Issues Observed:

- **Chronic funding shortfalls** resulting in stalled activities across multiple sites.
- **Outstanding payments**, causing contractors to slow or cease operations.
- **Incomplete infrastructure** (roads, drainage, WWTP connection, utilities), rendering completed buildings non-habitable.
- **Statutory approval delays**, especially for utilities and TCPD.

- **Contract management challenges**, including need for variation works, reassessment of contract strategy, and potential terminations.
- **Legacy issues**, including cadastral adjustments affecting mortgage closures.
- **Outstanding capital contributions** to WASA and T&TEC.

Risk Mitigation / Management Strategies Employed:

- Implementing **phased construction** aligned with available funding.
- Ongoing **engagement with WASA, T&TEC and TCPD** to expedite inspections and approvals.
- **Submission of Board-recommended strategies**, including transitions to Design–Build–Finance models for improved cash flow independence.
- **Ministerial and Executive intervention** to prioritise payment of critical outstanding amounts.
- Preparation of **termination templates** for non-performing or paused contracts.
- Close monitoring and reporting by the HDC technical teams.

WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED

O*v*erall, **the majority of projects have not yet met the original business need**, which is the delivery of **habitable housing units and fully serviced residential communities**.

Although many **building works were completed**, the units **cannot be occupied** because supporting infrastructure, particularly **WWTPs, drainage, roads, and utility connections,** remains outstanding. For projects where works were completed, units are in some cases still **awaiting inspections, metering, or statutory clearances**.

Projects still “ongoing”, “paused”, or under consideration for contract restructuring have therefore **not yet achieved their intended outcomes**. Where projects were completed and handed over, the business need **was met**, but these represent a **minority** of the portfolio.

Remarks / Lessons Learned

- Timely and predictable funding is essential for maintaining contractor productivity and meeting delivery timelines.
- Housing projects must synchronise **building completion with infrastructure delivery** to avoid units remaining uninhabitable.
- Early engagement with WASA, T&TEC, and TCPD is critical to mitigate statutory approval delays.
- Contracting strategies should include **cash flow resilience mechanisms**, especially for large multi-year programmes.
- Portfolio-wide delays demonstrate the need for strengthened **project governance and payment assurance systems**.

For further details on this project refer to Appendix 1.

PROJECT: 701/61/004/08/E/231- AFFORDABLE HOUSING PROGRAMME

DESCRIPTION OF MAJOR ACTIVITIES

The Programme involves the construction, completion, retrofitting, and provision of infrastructure for multi-storey apartment buildings, townhouses, single-family units, and associated infrastructure across multiple sites including Bon Air North (Arouca), Caura Royal Road (El Dorado), Citrus Close (POS), Corinth C (San Fernando), Couva, Cypress Hills, Edinburgh Towers, Malabar, Oasis Phase 5 (Chaguanas), D'Abadie, Rio Claro, Morvant, Oropune Gardens, Tarouba and others.

Activities include:

- Completion of housing units (structural, electrical, plumbing, finishing works)
- Design-Build construction of housing units and infrastructure
- External works (infrastructure, drainage, utilities)
- Retrofitting and restoration of existing blocks
- Fire suppression, lift wells, elevator shafts and staircases
- Land surveying, site clearing, and temporary facilities

IMPLEMENTATION UNIT / AGENCY

Trinidad and Tobago Housing Development Corporation – Construction Company Limited (HDC–CCL)

PROJECTS FOR WHICH CONTRACTS WERE AWARDED

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
Bon Air North, Arouca	Artarus Construction Limited	$1,218,079.97
	D.V. Contracting Company Ltd	$1,808,764.72
	FireKing General Contractors Limited	$1,556,277.53
	G Murray Engineering Works Ltd	$6,303,148.71
	Galavision Industrial Services Limited	$6,609,049.43
	Just Matthew Contractors Limited	$1,832,590.42
	Kubicon Limited	$6,434,076.21
	Obzen Construction Ltd	$1,997,940.38
	P.R. Contracting Limited	$48,460,533.19
	Pace Construction Services Limited	$38,458,912.50
Caura Royal Road, El Dorado	Fides Ltd.	$119,165,145.40
Citrus Close, POS	Woodgreen Construction Services Ltd	$191,275,031.25
Corinth C, San Fernando	Cretelife Project Management Limited	$37,799,559.28

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
Couva North Exchange	Kall Co Ltd	$22,931,424.18
Cypress Hills, San Fernando	T.N. Ramnauth & Company Limited	$527,581,580.35
Edinburgh Towers,Chaguanas	Austin Rogers Holdings & Construction Company Limited	$1,898,866.13
	Caribbean Facilities Corporation Limited	$2,529,509.63
	Euphoric Innovations Limited	$1,874,363.63
	Fides Ltd.	$10,496,777.50
	Fides Ltd.	$10,778,027.50
	Gisvanni Construction Company Limited	$1,874,363.63
	Halkyon General Contracting Limited	$4,782,285.00
	Halkyon General Contracting Limited	$3,966,668.55
	Kall Co Ltd	$8,249,499.00
	Kee Chanona Limited	$1,993,249.35
	P.R. Contracting Limited	$971,532.00
	P.R. Contracting Limited	$14,688,309.26
	P.R. Contracting Limited	$10,545,340.80
	Pical Services Limited	$1,874,363.63
	Stephanie Wight Construction & Maintenance Limited	$1,692,507.38
	Vemara Construction Limited	$1,752,536.00
	Zeeton General Contractors Limited	$3,928,116.38
	Zorina's Maintenance & Landscaping Company Ltd	$8,652,847.50
	Zorina's Maintenance & Landscaping Company Ltd	$6,340,495.10
	Zorina's Maintenance & Landscaping Company Ltd	$6,488,480.25
Holly Betaudier Ave,Malabar	Kall Co Ltd	$16,873,927.59
Oasis Phase 5, Chaguanas	Angari Services Ltd	$6,891,696.00
	Austin Rogers Holdings & Construction Company Limited	$5,229,013.50
	BD-MC Enterprise Ltd	$5,561,949.38
	G Murray Engineering Works Ltd	$8,868,369.38
	Junior Sammy Contractors Limited	$18,063,534.26
	Junior Sammy Contractors Limited	$38,893,766.63
	La Brea Youth Company Limited	$7,592,785.88
	Libsco Company Limited	$5,213,421.00
	Maslow Contracting Limited	$7,147,777.50

	SRI Construction Limited	$12,082,109.85
	V.R.W. Superior Construction & Maintenance Services Limited	$8,348,833.35
Pineapple Smith, D'Abadie	Fides Ltd.	$69,757,875.00
Trestrail Lands. D'Abadie	Angari Services Ltd	$10,986,125.00
	G Murray Engineering Works Ltd	$7,593,750.00
	G Murray Engineering Works Ltd	$7,951,500.00
	JNCO Enterprise	$23,845,256.94
	Kubicon Limited	$8,996,850.00
	Kubicon Limited	$8,978,850.00
El Guayanapo, Rio Claro SMCI	A.M. General Supplies and Contracting Services Limited	$1,303,875.26
Holly Betaudier Avenue, Malabar SMCI	Shazeed Mohammed Construction Limited	$1,578,903.71
	Shazeed Mohammed Construction Limited	$1,067,602.50
	Southside Landscaping & Contracting Enterprise	$994,106.25
Morvant SMCI	Charles H Second	$181,800.00
Oropune Gardens SMCI	S & N Williams General Contractors	$1,026,157.20
Tarouba SMCI	Southside Landscaping & Contracting Enterprise	$1,136,399.88

PROJECTS FUNDED BY UNSPENT BALANCES

No projects under the E231 – Affordable Housing Programme were funded using unspent balances. All contracts were supported through the original Budgetary Allocation.

PROJECTS FUNDED BY EXTERNAL FINANCING AND DESCRIPTION OF FINANCING

According to the information provided by the HDC at **Appendix 2** there were **no projects funded by external financing** during this reporting period. All activities were financed through **Government of Trinidad and Tobago Infrastructure Development Fund (IDF)** allocations.

AMOUNTS SURRENDERED BY THE CLIENT MINISTRY TO THE EXECUTING AGENCY (RELEASES)

Releases received in the sum of **$100,000,000.00** were fully applied to project activities allotted under the IDF programme.

STATEMENT OF BALANCES ON REFUNDABLE DEPOSITS (TENDER DEPOSITS, CASH PERFORMANCE DEPOSITS, INDRAWN WAGE DEPOSITS)

The programme did not report any refundable deposit balances for the period. No tender deposits, cash performance deposits, or indrawn wage deposits were flagged as outstanding.

VARIANCE BETWEEN ACTUAL COST AND ORIGINAL ESTIMATES AND EXPLANATION

Across the E231 Affordable Housing Programme, the primary variance between actual and original estimates arose from:

Key Drivers of Variance

- Insufficient funding releases to progress works in keeping with the original project cashflow projections.
- Escalation in material costs and supply chain delays.
- Extended procurement timelines.
- Delays in prerequisite infrastructure (WWTPs, electrification, access roads) which slowed the pace of construction.
- Requirement for additional scope adjustments (e.g., retrofitting, restoration, structural works).

Where actuals fell below original estimates, the explanation was: **"Adequate funding was not provided to progress works as originally planned."**

VARIANCE BETWEEN ACTUAL COST AND REVISED ESTIMATES AND THE REASON FOR SUCH

n/a- No revised estimate submitted for the period; actuals reflect expenditure against original allocation

REASON FOR CHANGES IN THE BUDGETARY ALLOCATION

n/a- No change in budgetary allocation for the period

VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES AND THE REASON FOR SUCH

Common Variances

- Delayed completion of wastewater treatment plants (WWTPs).
- Outstanding electrification works required before occupancy.
- Delays in statutory approvals (T&TEC, WASA, regional corporations).
- Contractor remobilization issues caused by delayed payments.
- Bottlenecks in procurement for specialized equipment (elevators, fire suppression systems).
- Site access delays caused by incomplete roadworks.

General Explanation

Projects did not meet certain budgeted milestones due to outstanding infrastructure dependencies and funding shortfalls which prevented timely progress.

EXPLANATION OF RISKS AND ISSUES ARISING DURING IMPLEMENTATION AND HOW THEY WERE MANAGED

Key Risks Identified

- **Funding delays** impacting contractor mobilization and continuity.
- **Incomplete infrastructure** (WWTPs, access roads, drainage) preventing handover of units.
- **Contractor remobilization issues** resulting from outstanding payments.
- **Escalation in material and labour costs** during implementation.

- **Dependency on multiple external agencies** (T&TEC, WASA, Municipal Corporations).
- **Scope variations** from structural retrofitting, restoration, and fire-suppression upgrades.

Mitigation Measures

- Reprioritisation of IDF releases to critical packages.
- Technical meetings with contractors to re-profile timelines.
- Engagement with utility providers to fast-track approvals.
- Interim scope adjustments to allow phased completion.
- Strengthening procurement oversight and contract management.

WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED

The majority of project packages **partially met** intended outputs. Building construction and retrofitting were completed in several sites; however:

- Units cannot be delivered until infrastructure (WWTPs, electrification, drainage) is completed.
- Several projects remain **in progress** pending further funding and statutory approvals.
- Physical works were completed at some buildings, but **full operationalisation and handover** are still outstanding.

Overall status: Outputs partially achieved; final delivery dependent on completion of supporting infrastructure and outstanding payments.

For further details on this project refer to Appendix 2.

PROJECT: 701/60/004/14/A/001: URBAN REDEVELOPMENT

DESCRIPTION OF MAJOR ACTIVITIES

To develop and redevelop a zone in East Port of Spain bounded by Charlotte Street, Lady Young Road and the Eastern Main Road and including Morvant, Never Dirty and Caledonia, to improve the economic, social and physical environment of those areas.

Multiple projects were implemented these include neighbourhood revitalisation works such as drainage upgrades, road improvements, community infrastructure enhancement, and urban upgrading in East Port of Spain communities.

Across the programme, major activities include:

- Civil infrastructure works (roads, drainage, footpaths, retaining structures).
- Construction and upgrading of community facilities.
- Slope stabilization and retaining walls.
- Site preparation and land development.
- Upgrading of utilities and public spaces.
- Urban revitalisation to improve safety, accessibility, and habitability**.**

These activities aim to enhance the physical environment, reduce hazards, and improve the quality of life in vulnerable urban communities.

IMPLEMENTATION UNIT / AGENCY

East Port of Spain Development Company Limited (EPOS)

PROJECTS FOR WHICH CONTRACTS WERE AWARDED

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
Basilon Street - Repairs to Gymnasium P#354/2022	Jakaya General Construction Limited	$251,383.27
Red Hill Extension, Morvant: Construction of Box Drains - P#368/2022	HDDL&D Paving and Construction Ltd	$454,008.24
Churchill- P#376/2023 - Steps Upgrade, Handrails and Drainage	Genius General Construction Limited	$2,529,760.77
Joe Sam Hill to Critchlow Development Project- P#386/2023	Clevon John Service Ltd	$2,761,930.39
Temple Street Gonzales- P#380/2023	HDDL&D Paving and Construction Ltd	$503,012.76
Pelican Extension, Morvant: Construction of Box Drain, Slipper Drain and Road Paving - P#392/2023	Chesedec Enterprises Limited	$619,766.29
Superville Hill, Chinapoo, Movant- P#398/2023	Clevon John Services Ltd	$1,611,577.18

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
Latrine Eradication Programme - Phase 14 (19 units)	1.All The Way Home Construction and General Maintenance Ltd ($110k) 2.Builders Way Limited ($55k) 3.Che Construction Maintenance and Cleaning Services Ltd($110k) 4.Corosco Company Limited ($55k) 5.Ekrub and Company Limited ($110k) 6.Jaq's Contracting and General Services Ltd($55k) 7.Kadeem's Construction Solutions Ltd ($55k) 8.MT. Gittens & Co. Ltd ($55k) 9.Nicholas Alexander Foundation Co.($110k) 10.Petals Construction Company Ltd ($55k) 11.Sedricko Construction Ltd ($55k) 12.Ultimate Precision Company Limited (110k) 13.Verona Construction and Maintenance Co. ($110k)	$1,123,375.00
Tokyo Steel Orchestra Refurbishment Works - P#425/2024	Genius General Contractors Limited	$2,743,330.81
St. Andrews Lane and Temple Street - Steps Rehabilitation - P#418/2024	Yunaka Enterprises Company Limited	$271,535.56
Royal Stars Pan Theatre Building Extension Works - P#424/2024	Center Stream Services Limited	$507,626.73
Augustine and Blenman Lane, Belmont - Steps Rehabilitation - P#416/2024	Nicholas Alexander Foundation Company	$294,020.10
Coconut Drive - Ground and Pavilion Upgrade - P#426/2024	Center Stream Services Limited	$3,822,673.32
Joseph Extension, Upper Belmont - P#435/2024	Mastermind Triple J's Engineering and General Contracting Services	$557,946.98
Upper Wharton Street, Laventille - Road Rehabilitation Works - P#445/2024	Mastermind Triple J's Engineering and General Contracting Services	$535,520.70
Halls Lane, Pelican Ext., Laventille Road - Road Rehabilitation Works - P#443/2024	Consal Construction Management and Maintenance Limited	$537,146.78
Sandy Trace, St. Barbs - P#440/2024	MCG Engineering and Consulting Limited	$558,225.53
Leontine Lane, Oxford Street and St. George Terrace, Hermitage Road, Belmont - P#420/2024	Yunaka Enterprises Limited	$366,298.09
Fatima Hill – Road Rehabilitation Works - P#442/2024	Akeno Construction Company Limited	$771,328.68

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
George Street, Port of Spain Infrastructure Upgrade Works - P#428/2024	Tetrus and Sons Construction Limited	$1,754,507.83
Morris Marshall Centre Refurbishment Works - P#431/2024	Tetrus and Sons Construction Limited	$1,752,524.01
Hamlyn Place, Belmont and Blackett Lane - Steps Rehabilitation - P#417/2024	Risbrooke Group Limited	$400,051.79
Prescott Alley, East Dry River - Steps and Drainage Rehabilitation - P#433/2024	Chesedec Enterprises Limited	$233,365.16
Archer Street - Road Works and Paving - P#439/2024	Vigai and Vijay Contracting Company Limited	$1,007,116.33

PROJECTS FUNDED BY UNSPENT BALANCES

No projects under the A001-Urban Redevelopment were funded using unspent balances. All contracts were supported through the original Budgetary Allocation.

PROJECTS FUNDED BY EXTERNAL FINANCING AND DESCRIPTION OF FINANCING

No external financing (e.g., loans, grants, multilateral funding) is identified for the A001 Urban Redevelopment Programme. All funding came from Government of Trinidad and Tobago budgetary allocations under the Infrastructure Development Fund (IDF).

AMOUNTS SURRENDERED BY THE CLIENT MINISTRY TO THE EXECUTING AGENCY (RELEASES)

Releases received in the sum of **$14,999,234.43** were fully applied to project activities allotted under the IDF programme.

STATEMENT OF BALANCES ON REFUNDABLE DEPOSITS (TENDER DEPOSITS, CASH PERFORMANCE DEPOSITS, INDRAWN WAGE DEPOSITS

The programme did not report any refundable deposit balances for the period. No tender deposits, cash performance deposits, or indrawn wage deposits were flagged as outstanding.

VARIANCE BETWEEN ACTUAL COST AND ORIGINAL ESTIMATES AND EXPLANATION

Across the portfolio of projects, variances between the actual cost and the original estimates primarily resulted from the degree to which provisional and contingency sums were utilized, as well as the status of works in progress. In the majority of cases, **not all allocated funds were utilized**, particularly contingency and provisional sums included in the original budget. These amounts were not required due to efficiencies in execution, lower-than-anticipated quantities, or the absence of unforeseen events that would have triggered their use. As a result, actual expenditure was lower than the original estimates.

For several projects, **all funds were fully utilized**, with minor rounding differences accounting for negligible variances. In a small number of instances, variances arose because **provisional sums were only partially applied**, as contractor invoices did not fully draw down on the amounts set aside for provisional items.

Where projects remain **ongoing**, the actual cost reflects only the works completed to date. Final variances will be determined upon completion when all remaining contractual obligations and final measurements are settled.

VARIANCE BETWEEN ACTUAL COST AND REVISED ESTIMATES AND THE REASON FOR SUCH

One project, Basilon Street - Repairs to Gymnasium P#354/2022, exhibited a variance due to a change in scope following a fire, which required adjustments to facilitate fire-related repairs.

Overall, the key reasons for variances amongst other projects include:

- Non-utilization of contingency and provisional sums.
- Full utilization of revised allocations where all scoped works were executed.
- Partial invoicing against provisional sums.
- Works still in progress, resulting in incomplete expenditure.
- A scope change arising from an unexpected fire event requiring additional repair works.

T**his reflects responsible budget execution, where variances are largely attributed to prudent financial management and project-specific conditions**.

REASON FOR CHANGES IN THE BUDGETARY ALLOCATION

Most projects required no change in allocation, as funds were carried over to complete works from the previous fiscal year. Changes occurred only where allocated funds did not fully cover the contract sum or where the final contract sum was lower than estimated, resulting in either increased or reduced allocations. In one case, a fire-related change in scope required an adjustment to facilitate necessary repairs.

VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES AND THE REASON FOR SUCH

The primary reasons for delivery variance were persistent delays in financial releases and funding confirmations, which impacted project commencement and progress. Additional significant factor included security challenges and adverse weather conditions. Further contributory causes encompassed the identification and rectification of construction snags, beneficiary-contractor disputes leading to contractor replacement, and logistical challenges in material sourcing and site access. It is noted that a majority of other concurrent projects were completed within their scheduled timeframes.

EXPLANATION OF RISKS AND ISSUES ARISING DURING IMPLEMENTATION AND HOW THEY WERE MANAGED

The most prevalent and impactful risk encountered was the persistent untimely release of funds, which directly caused project delays, poor resource allocation, and slow work progress. This financial instability was compounded by risks inherent to utilizing small local contractors, including their limited financial capacity and technical experience, which led to quality issues requiring rework. Furthermore, external factors such as security challenges and adverse weather conditions frequently forced work stoppages and impacted the schedule.

To manage these challenges, a multi-faceted mitigation strategy was employed. Financial and performance risks were addressed through contractor pre-qualification, financial assessments, and the use of performance bonds, while a pre-approved list of alternate contractors was maintained to ensure project continuity. For quality and safety, strategies included rigorous onsite supervision, regular inspections, and enforced safety protocols. Proactive measures such as pre-construction utility surveys and weather monitoring. Finally, continuous engagement with funding authorities and the early submission of documentation were key strategies to expedite financial approvals.

WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED

Yes, the projects overwhelmingly met their original business need.

Completed projects consistently fulfilled their core objectives, such as improving drainage, road usability, safety, and delivering critical infrastructure like bathroom facilities and water storage. The functional and safety benefits to the community were explicitly achieved.

Key lessons learned that contributed to success include the critical importance of contractor pre-qualification, proactive communication with funding authorities, continuous quality monitoring, and thorough pre-construction site planning to mitigate risks.

For further details on this project refer to Appendix 3.

PROJECT: 701/60/004/14/A/005: URBAN UPGRADING AND REVITALIZATION PROGRAMME

DESCRIPTION OF MAJOR ACTIVITIES

The general objective of the programme is to contribute to the improvement of the quality of the urban built environment. To achieve this objective, the Programme will be implemented through the following components:

- **Component 1: Urban Upgrading**
- **Component 2: Urban Regeneration**
- **Component 3: Affordable Housing**
- **Component 4: Strengthening of Housing and Urban Development Sector Stakeholders' Capacities**

IMPLEMENTATION UNIT / AGENCY

This programme is implemented in-house by the Programme Monitoring Coordinating & Evaluation Unit (PMCEU) of the Ministry of Housing and Urban Development.

PROJECTS FOR WHICH CONTRACTS WERE AWARDED

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
Sahodeen Trace, Vega de Oropouche	[1]LSA - General Earth Movers Limited	21,319,116.71
Sangre Grande, Bois Bande, C1	LSA - Kall Co. Ltd.	5,890,314.38
Sangre Grande, Bois Bande, C2	LSA - Kall Co. Ltd.	9,116,655.08
Factory Road Diego Martin - Package A (Hillview No.1)	LSA - First Grade Construction Ltd.	403,197.19
Factory Road Diego Martin - Package A (Wee Road No.1)	LSA - Peters M.S. General Service Ltd.	313,410.94
Factory Road Diego Martin - Package A (Wee Road No.2)	LSA - Top Grade Construction Ltd.	454,170.94
Factory Road Diego Martin - Package A (Wee Road Extension No.3)	LSA - Top Grade Construction Ltd.	336,517.31
Factory Road Diego Martin - Package B (Bridge Road Lot#1)	LSA - First Grade Construction Ltd.	208,035.00
Factory Road Diego Martin - Package B (Lp #64C Wee Road#1)	LSA - Deputy Construction Ltd.	276,765.50
Factory Road Diego Martin - Package B (Upper Wee Road #1)	LSA - Rockcrete Ltd.	207,460.00

[1] The Land Settlement Agency (LSA) is the named executing agency for works under Component 1 of the UURP

PROJECT TITLE	NAME OF CONTRACTOR	CONTRACT SUM (TTD)
Factory Road Diego Martin - Package B (Lp 70/1 Hilltop Drive)	LSA - Peter MS General Service Ltd.	265,309.31
Factory Road Diego Martin - Package B (Upper Hilltop Drive Lot#1)	LSA - Blueway Construction Ltd.	286,292.50
Factory Road Diego Martin - Package B (Lp 70/B Wee Road Extension)	LSA - Top Grade Construction Ltd.	237,600.00
Factory Road, Diego Martin – Package C (Lower Wee Road #2)	LSA - First Grade Construction Ltd.	312,925.78
Factory Road, Diego Martin – Package C (LP 67 Wee Road #1)	LSA - Crosby Construction Ltd.	308,171.25
Factory Road, Diego Martin – Package C (Upper Wee Road Extension No.3)	LSA - Multi Grade Construction Ltd.	265,620.10
Factory Road, Diego Martin – Package C (Upper Hilltop Drive)	LSA - Parkwood Ltd.	339,940.00
Factory Road, Diego Martin – Package C (Upper Wee Road No.2)	LSA - Parkwood Ltd.	271,440.25
Environmental & Social Impact Assessment & Environmental and Social Management Plan	Shidaa Sustainable Development Solutions Ltd.	538,832.00
Connected Arima (Smart Town) Phase I	Amplia Communications Ltd	680,000.00
Economic and Financial Analysis for the Morvant Institute of Technology (M.I.T.) and Maloney Shopping Mall	Dr Daren Conrad	140,685.00
Environmental & Social Impact Assessment & Environmental and Social Management Plan	Ecoengineering Consultants Ltd.	394,274.54

PROJECTS FUNDED BY UNSPENT BALANCES

No projects under the A005- Urban Upgrading and Revitalization Programme were funded using unspent balances.

PROJECTS FUNDED BY EXTERNAL FINANCING AND DESCRIPTION OF FINANCING

The Programme, 701/61/004/14/A/005: Urban Upgrading and Revitalization Programme is financed by the Inter-American Development Bank, loans 5048/OC-TT and 5049/OC-TT. The total estimated cost of the Loan is US$50 million which is financed through the following modalities:

(i) a Multiple Works Programme (MWP) for US$32.5 million (TT-L1056) chargeable to the Ordinary Capital (OC) of the Bank; and

(ii) a Specific Investment Loan (SIL) for US$17.5 million (TT-L1057) also chargeable to the OC of the Bank.

AMOUNTS SURRENDERED BY THE CLIENT MINISTRY TO THE EXECUTING AGENCY (RELEASES)

Non-Cash Releases received in the sum of **$28,447,728.42** were applied to bring to account payments made by the Central Bank of Trinidad and Tobago for the period **August 2024- September 2025**.

STATEMENT OF BALANCES ON REFUNDABLE DEPOSITS (TENDER DEPOSITS, CASH PERFORMANCE DEPOSITS, INDRAWN WAGE DEPOSITS

The programme did not report any refundable deposit balances for the period. No tender deposits, cash performance deposits, or indrawn wage deposits were flagged as outstanding.

VARIANCE BETWEEN ACTUAL COST AND ORIGINAL ESTIMATES AND EXPLANATION

n/a

VARIANCE BETWEEN ACTUAL COST AND REVISED ESTIMATES AND THE REASON FOR SUCH

n/a

REASON FOR CHANGES IN THE BUDGETARY ALLOCATION

n/a.

VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES AND THE REASON FOR SUCH

Several milestones were delayed due to:

- Outstanding WASA works, which held back final paving and completion of roadworks.
- Terrain conditions affecting transportation, storage of materials, and overall productivity.
- Extended defects liability and rectification periods, which shifted delivery timelines.
- Pending design finalisations scheduled for completion in Q1 2025.
- Slow applicant response rates (missing documentation, incomplete contributions, delays signing agreements) affecting progress in subsidy programmes.

EXPLANATION OF RISKS AND ISSUES ARISING DURING IMPLEMENTATION AND HOW THEY WERE MANAGED

- Utility Coordination Risks: Delays in WASA inspections and T&TEC connections were managed through scheduled follow-ups and adjusted works sequencing.
- Terrain and Access Challenges: Managed by approving extensions of time (EOT) and modifying work methods to suit the environmental conditions.
- Market Price Escalation: Addressed through revision of BoQs, cost estimates, and procurement strategies.
- Environmental and Social Risks: ESIA/ESMP preparation initiated early to mitigate potential compliance issues.
- Beneficiary-Related Risks (Subsidy Programmes):
- Missing documentation, incomplete banking information, and failure to sign agreements were managed through repeated client engagement and verification efforts.
- Land tenure constraints were managed through screening and technical support where feasible.
- Project Design Risks: Finalisation of designs and technical studies was prioritised to reduce uncertainty during tendering and execution

WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED

- Many construction and infrastructure projects have reached practical completion, fulfilling the intended objective of improving community infrastructure and housing readiness.
- Projects still in defects liability or design stages remain aligned to the original business need and continue progressing toward final delivery.
- Subsidy programmes (HIS/HCS) continue to meet their core mandate of supporting low- and middle-income households, with thousands of subsidies processed and disbursed to date.
- Strategic projects (ESIAs, diagnostic studies, economic analyses, and planning frameworks) are advancing the Ministry's policy objectives and preparing for successful implementation of major development initiatives.
- Completed projects consistently fulfilled their core objectives, such as improving drainage, road usability, safety, and delivering critical infrastructure like bathroom facilities and water storage. The functional and safety benefits to the community were explicitly achieved.

Key lessons learned that contributed to success include the critical importance of contractor pre-qualification, proactive communication with funding authorities, continuous quality monitoring, and thorough pre-construction site planning to mitigate risks.

For further details on this project refer to Appendix 4

PROJECT: 701/61/005/06/F/001: POS SHOPPING COMPLEX-DEVELOPMENT AND MANAGEMENT OF THE PROPERTY LOCATED AT NO. 43 INDEPENDENCE SQUARE, PORT OF SPAIN

DESCRIPTION OF MAJOR ACTIVITIES

In accordance with the provisions of section 5 of the Land Acquisition Act, Chap. 58:01, to the redevelopment of the property at No. 43, Independence Square (commonly known as the Drag Brothers Mall) for the public purpose of establishing an Incubator Facility for Micro Development.

Redevelopment, construction and management of a four (4) storey mall, with atrium space going up to the roof, providing a grand view from the ground looking up and vice versa. The building's ground, first and second floors are primarily commercial retail spaces with a café and water feature, and the second floor provides office spaces giving spectacular view towards Brain Lara Promenade. The fourth floor is a multipurpose space with both indoor and outdoor areas that allow for different types of events; after work limes, conferences or functions to name a few. It all translates to optimizing and opening up overlooked space in the heart of the city and bring enjoyment and use to all.

IMPLEMENTATION UNIT / AGENCY

This project is implemented in-house with Project, Construction and FIDIC Engineering Management services being provided by the National Insurance Property Development Company Limited (NIPDEC).

PROJECTS FOR WHICH CONTRACTS WERE AWARDED

CONTRACTOR	PROJECT	CONTRACT SUM ($)
National Insurance Property Development Company Limited	Engineering, Project and Construction Management Services for the Design and Construction of a Shopping Center at #43 Independence Square, Port of Spain "Drag Brothers Mall"	$44,550,000.00[2]
WBI Construction Services	Demolition Works	$367,950.00
Ground Technics TT Limited	Geotechnical Agency Services	$51,730.00
Yorke Structures Limited	Design Build Services for the Construction of the Shopping Centre at No.43 Independence Square, Port-of-Spain	27,845,086.66

PROJECTS FUNDED BY UNSPENT BALANCES

n/a

[2] This comprises an Estimated Construction of the Shopping Complex and Outfitting of 15,000 sq. ft @ $2,400.00/sq. ft. in the sum of $36 Million and NIPDEC Fees of $3.6 Million.

PROJECTS FUNDED BY EXTERNAL FINANCING AND DESCRIPTION OF FINANCING

n/a

AMOUNTS SURRENDERED BY THE CLIENT MINISTRY TO THE EXECUTING AGENCY (RELEASES)

Releases received in the sum of **$ 4,683,898.59** were fully applied to activities under this IDF project as follows:

FISCAL PERIOD	PAYMENTS	AMOUNTS
Fiscal 2024/2025	NIPDEC - Project Management fees and FIDIC Engineering Fees - August 2024	$104,796.02
	NIPDEC - T&TEC Capital Contribution (Phase 3)	$201,079.26
	Construction Fee, PM Fee, CM Fee, FIDIC-Long Lead Items & October Fees	$2,969,025.45
	NIPDEC - Project Management fees, Construction Management and FIDIC Engineering Fees - November 2025	$121,490.28
	NIPDEC - Project Management fees and FIDIC Engineering Fees - December 2024	$121,490.28
	NIPDEC - Contractor Fees and NIPDEC Fees - January 2025	$558,565.91
	NIPDEC - Contractor Fees and NIPDEC Fees - February 2025	$121,490.28
	NIPDEC - Contractor Fees and NIPDEC Fees - March 2025	$121,490.28
	NIPDEC - Contractor Fees and NIPDEC Fees - April 2025	$121,490.28
	NIPDEC - Contractor Fees and NIPDEC Fees - May 2025	$121,490.28
	NIPDEC - Contractor Fees and NIPDEC Fees - June 2025	$121,490.28
TOTAL FISCAL 2024/2025		$ 4,683,898.59

STATEMENT OF BALANCES ON REFUNDABLE DEPOSITS (TENDER DEPOSITS, CASH PERFORMANCE DEPOSITS, INDRAWN WAGE DEPOSITS

n/a

VARIANCE BETWEEN ACTUAL COST AND ORIGINAL ESTIMATES AND EXPLANATION

The original NIPDEC engagement was based on an estimated construction cost of $36,000,000.00, which informed the overall project budget of $44,550,000.00 (VAT Incl.). However, following completion of the competitive procurement process, the contract executed with Yorke Structures Limited (YSL) for Design-Build Services amounted to $24,751,188.15 (VAT exclusive) or $27,845,086.66 (VAT inclusive).

This variance reflects a significant reduction in the construction cost estimate—approximately $8.15M less than originally projected (VAT exclusive). The main reasons for this difference include:

- Market-competitive pricing received through the tendering process, resulting in a lower contract sum compared to the initial engineering estimate.
- Refinements to the scope and design efficiencies identified during NIPDEC's detailed design development phase, which yielded cost savings without compromising project functionality.
- Optimised construction methodologies proposed by YSL, particularly regarding structural steel fabrication, installation sequencing, and material sourcing.
- Reduced risk contingencies in the awarded contract compared to the preliminary estimate used in NIPDEC's original budget model.

Overall, the favourable contract sum resulted in lower-than-estimated actual costs relative to original projections, even though expenditure continues to follow the phased milestone payments set out in the 2024–2025 approved funding profile.

VARIANCE BETWEEN ACTUAL COST AND REVISED ESTIMATES AND THE REASON FOR SUCH

When compared to the revised estimates confirmed by the Ministry of Finance (totaling $31,142,484.00 across FY 2021/22–2025/26), actual expenditures are lower than projected. The variance occurred because:

- Progress on piling and foundational works slowed, resulting in lower-than-forecast contractor payment claims within the fiscal periods.
- Some long-lead items were procured later than scheduled due to pending technical submissions and approval requirements, which shifted expenditure into subsequent fiscal quarters.
- Statutory approvals (e.g., WASA, POS City Corporation, building permit) were delayed, preventing several downstream activities from commencing and therefore deferring associated costs.

Overall, while expenditures remained within revised allocations, the cash flow schedule has lagged behind planned projections due to delays in early construction stages.

REASON FOR CHANGES IN THE BUDGETARY ALLOCATION

n/a.

VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES AND THE REASON FOR SUCH

The project has not met several of its originally budgeted milestones due to:

Delayed Foundation Progress

- Contractor YSL experienced **delays in constructing CFA piles** caused by:
    - Adverse weather conditions.
    - Breakdown of the Concrete Batching Plant at Pres-T-Con.
    - Constrained site layout limiting equipment repositioning.
    - Structural issues with Piles #4 and #32, requiring redesign and resubmission of drawings.

Statutory Approval Delays

- WASA approvals remain outstanding despite connection being made.
- POS City Corporation approval for blocking the footpath is pending.
- Building permit approval is still awaited.

Procurement Delays

- HVAC system equivalency still to be formally validated.
- Incomplete cladding technical submissions.
- Partial procurement and storage of structural steel for Phase 1 and 2.

These challenges collectively extended foundation works beyond the planned timeframe and deferred the commencement of major superstructure activities.

EXPLANATION OF RISKS AND ISSUES ARISING DURING IMPLEMENTATION AND HOW THEY WERE MANAGED

Technical Risks

- **Pile integrity issues** (Piles #4 and #32) posed structural risks.
  Mitigation: Immediate engineering reassessment, preparation of revised drawings, and supervision adjustments by NIPDEC.

Operational and Site Risks

- **Restricted site access** and limited working space hindered manoeuvrability and productivity.
  Mitigation: Staggered equipment movement and phased execution of piling works.
- **Delays due to equipment breakdown** (e.g., concrete batching plant).
  Mitigation: Standby supply arrangements explored and batching plant repairs expedited.

Regulatory and Approval Risks

- Delays in obtaining approvals from WASA, POSCC, and the Building Inspectorate created risks to project sequencing.
  Mitigation: Continuous follow-ups, revised submissions where required, and engagement with agencies to ensure compliance.

Supply-Chain Risks

- Long-lead items (HVAC, cladding, structural steel) experienced procurement delays.
  Mitigation: Early identification and reservation of materials, verification of technical equivalency, and staged delivery.

Overall, risks were actively monitored by NIPDEC through its engineering and project management framework, with mitigation plans implemented as issues arose.

WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED

The project is **in progress** and has **not yet reached completion**, but continues to align with the original business need:

- The redevelopment of **43 Independence Square into a modern four-storey retail, incubation and event facility** remains consistent with the public purpose defined under the Land Acquisition Act.
- Completed activities—demolition, geotechnical studies, design finalisation, statutory approvals, procurement of long-lead items, and commencement of foundation works—reflect **clear advancement toward delivering the intended incubator and commercial hub**.
- The project is expected, upon completion, to **support micro-enterprise development**, stimulate commercial revitalisation in downtown Port of Spain, and optimise the use of under-utilised urban land.

Thus, while delivery is ongoing and delayed, the project continues to meet and advance the original business and development objectives.

Project Title	Name of Contractor	Contract Sum (TTD) (VI)	Brief Description/ Scope of Works	Original Estimated Cost (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Explanation for Variance (Original)	Total Budgetary Allocation (TTD)	Planned End Date	Actual Start Date	Actual End Date	Amount Surrendered by Client Ministry to Executing Agency (TTD) (i.e. Releases)	Key Risks / Issues Encountered	Risk Mitigation / Management Strategy	Project Outcome (Met Original Purpose / Business Need?)	Remarks / Lessons Learned
Bon Air North, Arouca	Artarus Construction Limited	$1,218,169.97	Completion works on Bldg #45 - 2 Units	$323,144.05	$245,024.72	-$78,119.33	Adequate funding was not provided to progress works	641,886.12	Mar-26	Apr-24		641,886.12	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	D.V. Contracting Company Ltd	$1,218,169.97	Completion works on Bldg #45 - 2 Units	$385,680.25	$193,275.10	-$192,405.15	Adequate funding was not provided to progress works	1,420,985.47	Mar-26	May-24		1,420,985.47	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	FireKing General Contractors Limited	$1,808,764.72	Completion works on THU Bldg #48 - 4 Units	$810,891.80	$165,984.56	-$644,907.24	Adequate funding was not provided to progress works	1,215,215.94	Mar-26	Apr-24		1,215,215.94	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	G Murray Engineering Works Ltd	$1,789,719.16	Completion works on Apt Bldg #15 - 4 Units	$3,732,847.53	$1,597,299.77	-$2,135,547.76	Adequate funding was not provided to progress works	4,651,124.01	Mar-26	Mar-24		4,651,124.01	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	Galavision Industrial Services Limited	$6,303,148.71	Completion works on Apt Bldg #9- 16 Units	$6,609,049.43	$2,737,812.06	-$3,871,237.37	Adequate funding was not provided to progress works	510,844.40	Mar-26	Oct-24		510,844.40	Building works ongoing			
	Just Matthew Contractors Limited	$6,609,049.43	Completion works on Apt Bldg #14 - 16 Units	$1,084,197.72	$343,397.46	-$740,800.26	Adequate funding was not provided to progress works	1,202,388.41	Mar-26	Apr-24		1,202,388.41	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	Kubicon Limited	$1,832,590.43	Completion works on THU #47 - 4 Units	$2,956,649.51	$1,497,532.62	-$1,459,116.89	Adequate funding was not provided to progress works	2,989,341.94	Mar-26	Apr-24		2,989,341.94	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	Obzen Construction Ltd	$6,434,076.21	Completion works on Apt Bldg #13 - 16 Units	$1,737,339.46	$1,085,017.98	-$652,321.48			Mar-26	Aug-24			Building works ongoing			
	P.R. Contracting Limited	$48,460,533.19	Design-Build Services Infrastructure Works		$7,617,433.21	$7,617,433.21			Mar-26	Dec-24			Infrastructure ongoing			
	Pace Construction Services Limited	$38,458,912.50	Design-Build Services for Building No. 10,11, 49, 51, 53, 55, 56, 57 & 58 - 58 Units		$3,418,570.00	$3,418,570.00			Jul-26	Mar-25			Works paused. As directed by the Board, the status of the above contracts, and the draft termination letter template for consideration was submitted for review in relation to potential termination under the current Design–Build or Bid–Build conditions of contract, with a view to conversion to a Design–Build–Finance agreement.			
Carlsen Field Phase 3C, Chaguanas	H. Lewis Construction Limited	$489,950,371.44	653 Units with Associated Infrastructure Works	$61,518,066.35	$20,176,378.17	-$41,341,688.18	Adequate funding was not provided to progress works	10,567,964.17	Aug-26	Jan-08		10,567,964.17	Works reduced rate of work due to non-payment of $5.7Mn by HDC. Remedial works ongoing for 35 units.			
Caura Royal Road, El Dorado	Fides Ltd.	$119,165,145.40	Design-Build Services for the Construction of 100 Units & Infrastructure Works	$79,295,504.54	$52,180,228.60	-$27,115,275.94	Adequate funding was not provided to progress works	26,795,031.82	Dec-25	Oct-23		26,795,031.82	Delays in connection to WWTP and site electrification due to nonpayment of capital contribution (balance to be paid $46k). Monies outstanding ($7.8Mn) affecting completion of works.			
Citrus Close, POS	Woodgreen Construction Services Ltd	$191,275,031.25	Design-Build Services for the Construction of Apt Bldgs & THUs.- 191 Units	$44,765,108.97	$18,218,873.71	-$26,546,235.26	Adequate funding was not provided to progress works	11,174,864.46	Apr-26	07-Nov-23		11,174,864.46	Monies outstanding ($1.4Mn) affecting completion of works. Works temporarily suspended pending determination of way forward.			
Corinth C, San Fernando	Cretelife Project Management Limited	$22,032,480.45	Construction of Infrastructure Works	$3,822,442.70	$0.00	-$3,822,442.70	Adequate funding was not provided to progress works	473,691.42	Apr-26	Dec-20		473,691.42	Works constructed in phases, based on receipt of payment for completed works. Payment for completed units still outstanding ($2.4Mn) to be paid by HDC. Cadastral is also being amended by HDC affecting mortgage closure of completed units.			
Corinth C, San Fernando	Cretelife Project Management Limited	$37,799,559.28	Construction of 18 SFUs, 26 THUs & Infrastructure	$18,190,953.32	$75,000.00	-$18,115,953.32	Adequate funding was not provided to progress works	1,910,586.02	Apr-26	Jan-20		1,910,586.02	Pending completion of building works			
Couva North Exchange	Kall Co Ltd	$22,931,424.18	Construction of Infrastructure Works	$12,183,737.04	$1,993,745.49	-$10,189,991.55	Adequate funding was not provided to progress works	6,662,934.55	Oct-25	May-23		6,662,934.55	Statutory approvals and defects to be addressed			

Project Title	Name of Contractor	Contract Sum (TTD) (VI)	Brief Description/ Scope of Works	Original Estimated Cost (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Explanation for Variance (Original)	Total Budgetary Allocation (TTD)	Planned End Date	Actual Start Date	Actual End Date	Amount Surrendered by Client Ministry to Executing Agency (TTD) (i.e. Releases)	Key Risks / Issues Encountered	Risk Mitigation / Management Strategy	Project Outcome (Met Original Purpose / Business Need?)	Remarks / Lessons Learned
Cypress Hills, San Fernando	T.N. Ramnauth & Company Limited	$527,581,580.35	Construction of 442 Housing Units	$62,485,021.38	$16,262,001.58	-$46,223,019.80	Adequate funding was not provided to progress works	15,762,327.64	Nov-25	Nov-14		15,762,327.64	Infrastructure works to be completed - paving (works managed by HDC). Works delayed due to outstanding monies ($31Mn) to be paid by HDC.			
Eden Gardens, Freeport	Amdita's Enterprises Limited	$16,753,978.71	Design-Build Construction of Infrastructure Works and Construction of 24 -4 TH Block	$8,249,759.83	$8,249,759.83	$0.00		8,249,759.83		Feb-22	Jan-25	8,249,759.83	Completed			
Eden Gardens, Freeport	McClatchie Construction Company Limited	$37,694,120.30	Design-Build Construction of Infrastructure Works and Construction of 60 Units	**$178,927.79**	$178,927.79	$0.00		178,927.79		Jul-22	Mar-24	178,927.79	Completed			
Edinburgh Towers, Chaguanas	Austin Rogers Holdings & Construction Company Limited	$1,898,866.13	Construction Services for the 7th Fl Buildout East Tower	$1,225,130.06	$716,393.73	-$508,736.33	Adequate funding was not provided to progress works	1,093,404.88	Sept-25	14-Dec-23		1,093,404.88	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Caribbean Facilities Corporation Limited	$2,529,509.63	Construction Services For External Works	$607,362.86	$607,362.86	$0.00		594,733.72		Aug-24	Jan-25	594,733.72	Terminated			
	Euphoric Innovations Limited	$1,874,363.63	Completion Works On East Block 2nd Floor Build Out	$871,937.78	$164,600.81	-$707,336.97	Adequate funding was not provided to progress works	1,417,250.62	Sept-25	Oct-23		1,417,250.62	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Fides Ltd.	$10,496,777.50	East Block Structural Retrofitting Works	$1,410,174.69	$1,363,683.59	-$46,491.10	Adequate funding was not provided to progress works	1,674,125.16		Jan-23	Dec-23	1,674,125.16	Completed			
	Fides Ltd.	$10,778,027.50	West Block Structural Retrofitting Works	$4,489,790.13	$0.00	-$4,489,790.13	Adequate funding was not provided to progress works	2,306,074.46	Feb-26	May-23		2,306,074.46	Minor works to be completed			
	Gisvanni Construction Company Limited	$1,874,363.63	Completion Works On East Block 1St Floor Build Out	$1,063,024.68	$480,937.78	-$582,086.90	Adequate funding was not provided to progress works	540,292.07	Sept-25	Jul-23		540,292.07	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Halkyon General Contracting Limited	$4,782,285.00	Completion Works On East Block 9Th Floor Build Out	$501,261.92	$677,669.10	$176,407.18	Actual cost increased as a result of approved variation works	3,483,889.75	Sept-25	Jan-24		3,483,889.75	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Kall Co Ltd	$8,249,499.00	Construction of Site Infrastructure Works	$6,658,672.69	$4,044,216.63	-$2,614,456.06	Adequate funding was not provided to progress works	750,474.43	Feb-26	01-Feb-24		750,474.43	WASA capital contribution outstanding ($98k). WASA meter and inspection outstanding.			
	Kee Chanona Limited	$1,993,249.35	Rentall Of Construction Lift And Site Electrical Infrastructure Works	$256,162.50	$246,825.00	-$9,337.50	Adequate funding was not provided to progress works	223,200.00	Feb-26	Mar-23		223,200.00	Ongoing			
	KS&P Limited	$828,000.00	Structural Calculation & Review Works	$402,750.00	$402,750.00	$0.00		159,187.50	Feb-26	Jun-21		159,187.50	Ongoing			
	Mechanical & Electrical Engineers Limited	$506,250.00	MEP Consultantcy Services - Design Works And Drawings	$56,250.00	$56,250.00	$0.00		56,250.00	Feb-26	Jun-21		56,250.00	Ongoing			
	P.R. Contracting Limited	$971,532.00	Temporary Site Facilities	$102,065.63	$102,065.63	$0.00		102,065.63		Aug-22	Nov-23	102,065.63	Completed			
	P.R. Contracting Limited	$10,545,340.80	Provision Of External Plumbing Installation	$9,055,497.78	$2,153,523.58	-$6,901,974.20	Adequate funding was not provided to progress works	4,249,209.27	Feb-26	02-Jan-24		4,249,209.27	Ongoing			
	P.R. Contracting Limited	$14,688,309.26	Provision Of External Electrical Installation	$7,999,602.45	$5,335,545.53	-$2,664,056.92	Adequate funding was not provided to progress works	5,112,896.65	Feb-26	29-Feb-24		5,112,896.65	Ongoing			
	Pical Services Limited	$1,874,363.63	Completion Works On East Block 5Th Floor Build Out	$1,138,609.41	$545,973.17	-$592,636.24	Adequate funding was not provided to progress works	1,410,067.08	Sept-25	10-Nov-23		1,410,067.08	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	RBP Lifts Limited	$1,434,083.63	Supply And Installation Of 2Nr. Passenger Lifts	$345,727.13	$129,647.68	-$216,079.45	Adequate funding was not provided to progress works	86,431.78	Sept-25	30-Jun-23		86,431.78	Ongoing			

Project Title	Name of Contractor	Contract Sum (TTD) (VI)	Brief Description/ Scope of Works	Original Estimated Cost (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Explanation for Variance (Original)	Total Budgetary Allocation (TTD)	Planned End Date	Actual Start Date	Actual End Date	Amount Surrendered by Client Ministry to Executing Agency (TTD) (i.e. Releases)	Key Risks / Issues Encountered	Risk Mitigation / Management Strategy	Project Outcome (Met Original Purpose / Business Need?)	Remarks / Lessons Learned
	Stephanie Wight Construction & Maintenance Limited	$1,692,507.38	Completion Services for the Ground Floor Buildout East Tower & Termite Treatment	$1,000,864.22	$580,545.01	-$420,319.21	Adequate funding was not provided to progress works	979,194.11	Feb-26	Mar-25		979,194.11	Units to be habitable upon completion of all ancillary works which is still to be awarded (external works, elevator installation).			
	Urban Development Corporation of T&T Limited	$6,395,357.35	Scaffolding material and related items, erection, certification and dismantling for one building	$508,900.34	$0.00	-$508,900.34	Adequate funding was not provided to progress works	226,209.38	Feb-26	Oct-22		226,209.38	Ongoing			
	Vemara Construction Limited	$1,752,536.00	Completion Works on 6Th Floor Build-Out East Block,	$1,221,553.08	$576,392.90	-$645,160.18	Adequate funding was not provided to progress works	794,388.43	Sept-25	Dec-23		794,388.43	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Zeeton General Contractors Limited	$3,928,116.38	Completion Services for the 3rd & 4th Fl Buildout East Tower	$1,676,408.69	$1,550,706.02	-$125,702.67	Adequate funding was not provided to progress works	1,898,456.91	Oct-25	Nov-23		1,898,456.91	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Zorina's Maintenance & Landscaping Company Ltd	$6,340,495.10	Construction of Lift Wells & Staircases East Block	$525,090.91	$325,331.64	-$199,759.27	Adequate funding was not provided to progress works	424,282.29	Feb-26	20-Jan-25		424,282.29	Ongoing			
Gomez Trace Extension 1, Moruga	SAS Marketing and General Contractors Limited	$15,221,250.00	Construction of Infrastructure Works	$11,182,313.44	$659,387.30	-$10,522,926.14	Adequate funding was not provided to progress works	3,450,393.75	Apr-26	Mar-24		3,450,393.75	TCPD approval outstanding affecting receipt of TTEC and WASA approval			
Holly Betaudier Ave,Malabar	Kall Co Ltd	$16,873,927.59	Construction of Infrastructure Works	$14,663,624.00	$8,415,883.92	-$6,247,740.08	Adequate funding was not provided to progress works	7,359,048.32	Oct-25	Nov-23		7,359,048.32	Works not commenced. As directed by the Board, the status of the above contracts, and the draft termination letter template for consideration was submitted for review in relation to potential termination under the current Design–Build or Bid–Build conditions of contract, with a view to conversion to a Design–Build–Finance agreement.			
Oasis Phase 5, Chaguanas	Airport Gateway Services Limited	$11,714,458.73	Completion of APT-4 - PH5A E APT-28 - PH5A W	$6,911,894.34	$5,838,142.12	-$1,073,752.22	Adequate funding was not provided to progress works	5,499,367.93	Nov-25	Jul-23		5,499,367.93	Building Works completed 26. 13 Units taken over not habitable. Awaiting completion of infrastructure.			
	All-In-One Supplies and General Construction Ltd	$3,492,337.50	Completion APT-11 - Ph5A E	$2,483,555.06		-$2,483,555.06	Adequate funding was not provided to progress works	2,438,887.50		May-23	Apr-24	2,438,887.50	Completed			
	Americas Marketing Company Limited	$5,679,901.13	Completion APT-3 - PH5A W	$811,329.54	$1,055,383.34	$244,053.80	Actual cost increased as a result of approved variation works	882,405.23		Jul-23	Oct-24	882,405.23	Completed			
	Angari Services Ltd	$4,882,591.13	Completion Of Construction Works On Building #25	$188,622.06	$122,064.78	-$66,557.28	Adequate funding was not provided to progress works	1,795,290.11		May-23	Dec-23	1,795,290.11	Completed			
	Angari Services Ltd	$6,891,696.00	Completion Of Construction Works On Building #18	$172,292.40	$172,292.40	$0.00		584,373.99		Oct-23	May-24	584,373.99	Completed			
	Austin Rogers Holdings & Construction Company Limited	$5,229,013.50	Completion of Construction Works on Building No. 21	$3,292,617.29	$0.00	-$3,292,617.29	Adequate funding was not provided to progress works	2,231,064.33	Nov-25	Jul-23		2,231,064.33	HDC to issue mutual termination letter, and works to be tendered.			
	BD-MC Enterprise Ltd	$5,725,735.88	Completion Of Construction Works On Building No. 17	$143,143.39	$143,143.39	$0.00		1,123,816.65		May-23	Apr-24	1,123,816.65	Completed			
	BD-MC Enterprise Ltd	$6,516,776.25	Completion Of Construction Works On Building No. 7	$671,258.82	$389,657.53	-$281,601.29	Adequate funding was not provided to progress works	2,352,204.93		Feb-24	Jun-24	2,352,204.93	Completed			
	BD-MC Enterprise Ltd	$5,561,949.38	Completion Of Construction Works On Building No. 1	$1,302,696.86	$139,048.74	-$1,163,648.12	Adequate funding was not provided to progress works	644,579.71		Jul-23	Oct-24	644,579.71	Completed			

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	BD-MC Enterprise Ltd	$3,489,601.66	Completion Of Construction Works On Building No. 9	$382,138.37	$87,240.05	-$294,898.32	Adequate funding was not provided to progress works	620,234.91		Apr-23	Jan-24	620,234.91	Completed			
	DV Contracting Company Limited	$12,385,723.50	Completion Of Construction Works On Building #15 and #27	$1,084,810.28	$147,375.33	-$937,434.95	Adequate funding was not provided to progress works	4,299,282.07	Nov-25	May-23		4,299,282.07	Building Works completed 26. 13 Units taken over not habitable. Awaiting completion of infrastructure.			
	G Murray Engineering Works Ltd	$8,868,369.38	Completion Of Construction Works On Building No. 6	$198,341.44	$442,357.69	$244,016.25	Actual cost increased as a result of approved variation works	3,902,610.09		May-23	Jun-24	3,902,610.09	Completed			
	Hiltech Services Limited	$4,660,537.50	Completion Of Construction Works On Building No. 26	$1,244,163.25	$366,220.38	-$877,942.87	Adequate funding was not provided to progress works	4,002,104.25		Oct-23	Nov-24	4,002,104.25	Completed			
	Junior Sammy Contractors Limited Total	$38,893,766.63	Construction of Infrastructure Works	$4,321,731.77	$1,497,597.96	-$2,824,133.81	Adequate funding was not provided to progress works	3,898,960.73		Nov-22	Oct-24	3,898,960.73	Completed			
	Klydon Enterprises Ltd	$3,295,743.75	Completion Of Construction Works On Building No. 13	$2,013,112.82	$0.00	-$2,013,112.82	Adequate funding was not provided to progress works	315,759.51		Apr-23	Apr-24	315,759.51	Completed			
	Kubicon Limited	$13,848,178.50	Completion Of Construction Works On Bldg # 14 & 20	$753,559.69	$179,319.43	-$574,240.26	Adequate funding was not provided to progress works	3,256,658.02		May-23	Jun-24	3,256,658.02	Completed			
	La Brea Youth Company Limited	$7,592,785.88	Completion Of Construction Works On Building No. 10 & 19	$2,283,378.80	$1,599,378.96	-$683,999.84	Adequate funding was not provided to progress works	2,749,985.95		Apr-23	Nov-24	2,749,985.95	Completed			
	Libsco Company Limited	$5,213,421.00	Completion Of Construction Works On Building No. 23	$1,945,576.56	$1,813,565.02	-$132,011.54	Adequate funding was not provided to progress works	3,796,691.77		Jul-23	Dec-24	3,796,691.77	Completed			
	Maslow Contracting Limited	$7,147,777.50	Completion Of Construction Works On Building No. 2	$2,052,060.74	$178,694.44	-$1,873,366.30	Adequate funding was not provided to progress works	905,666.35		Jul-23	Oct-24	905,666.35	Completed			
	Maslow Contracting Limited	$13,491,668.73	Completion Of Construction Works On Building No. 29	$1,899,138.62	$172,953.68	-$1,726,184.94	Adequate funding was not provided to progress works	685,509.32	Nov-25	Mar-24		685,509.32	Building Works completed. 13 Units taken over not habitable. Awaiting completion of infrastructure.			
	Maslow Contracting Limited	$6,889,024.13	Completion Of Construction Works On Building No. 16	$983,597.46	$344,451.21	-$639,146.25	Adequate funding was not provided to progress works	447,216.75		May-23	Jan-24	447,216.75	Completed			
	Rivulet Investment Group Limited	$3,389,962.50	Completion Of Construction Works On Building No. 12	$1,915,334.78		-$1,915,334.78				May-23	Apr-24		Completed			
	Rivulet Investment Group Limited	$3,207,791.25	Completion Of Construction Works On Building No. 8	$1,915,334.78		-$1,915,334.78	Adequate funding was not provided to progress works	430,883.66		Apr-23	Apr-24	430,883.66	Completed			
	SAS Marketing and General Contractors Limited	$7,244,273.25	Completion Of Construction Works On Building #22	$812,351.92		-$812,351.92	Adequate funding was not provided to progress works	4,930,301.22		Jul-23	Jul-24	4,930,301.22	Completed			
	SRI Construction Limited	$12,082,109.85	Completion Of Construction Works On Building #5 & 30	$5,267,724.96	$2,713,398.56	-$2,554,326.40	Adequate funding was not provided to progress works	2,595,547.88		May-23	May-24	2,595,547.88	Completed			
	V.R.W. Superior Construction & Maintenance Services Limited	$8,348,833.35	Completion Of Construction Works On Building No. 32	$5,011,370.77	$3,939,565.38	-$1,071,805.39	Adequate funding was not provided to progress works	3,337,462.58	Nov-25	Mar-24		3,337,462.58	Ongoing			

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Pineapple Smith, Mauscia Road, D'Abadie	Fides Ltd.	$69,757,875.00	Provision of Construction of Infrastructure Works	$53,779,148.17	$23,960,813.41	-$29,818,334.76	Adequate funding was not provided to progress works		May-26	Jul-24			TTEC capital contribution ($2.7Mn) to be paid by HDC. Monies outstanding ($8.02Mn) affecting completion of works.			
Trestrail Lands. D'Abadie	JNCO Enterprise	$23,845,256.94	Design-Build Services for Infrastructure for 206 units - Phase 2 & 3	$10,058,461.65	$4,931,965.76	-$5,126,495.89	Adequate funding was not provided to progress works	6,795,265.89	Oct-25	Jul-23		6,795,265.89	Reduced rate of progress due to outstanding payment ($496k).			
Eden Gardens, Freeport SMCI	Stephanie Wight Construction & Maintenance Limited	$1,009,886.87	Construction of Single Family Units	$107,968.10	$107,968.10	$0.00		107,968.10		Jun-23	Jul-24	107,968.10	Completed			
	Valko Construction & Electrical Company Limited	$871,357.22	Construction of Single Family Units	$133,322.21	$133,322.21	$0.00		133,322.21		Feb-23	Jul-24	133,322.21	Completed			
	Thomas Construction Co. Ltd.	$1,015,076.87	Construction of Single Family Units	$34,800.00	$34,800.00	$0.00		128,287.46		Feb-23	Mar-24	128,287.46	Completed			
Buen Intento, Princes Town SMCI	Exclusive Contractors	$1,725,854.65	Construction of Single Family Units	$472,644.81	$348,813.01	-$123,831.80	Adequate funding was not provided to progress works	45,890.89	Nov-25	Jun-20		45,890.89	Contractor to re- commence works. Electrification outstanding.			
Couva Exchange SMCI	Power Pulse Company Limited	$1,039,344.62	Construction of Single Family Units	$151,177.01	$59,067.75	-$92,109.26	Adequate funding was not provided to progress works	59,067.75		May-23	Mar-24	59,067.75	Completed			
El Guayanapo, Rio Claro SMCI-	AM General Supply and Contracting Services Ltd	$1,303,875.26	Construction of Single Family Units	$868,664.41	$652,900.12	-$215,764.29	Adequate funding was not provided to progress works	495,372.13	Oct-25	Mar-23		495,372.13	Outstanding monies ($112k) to be paid for completed variation works by HDC. WASA and sewer connection outstanding			
Morvant SMCI	Darrem Maintenance Services	$37,800.00	Demolition Services at SMCI - Lot 9 Chaconia Avenue, Morvant	$37,800.00	$37,800.00	$0.00		37,800.00		Jul-24	Jul-24	37,800.00	Demolition completed			
	Delivery One Ltd	$51,135.00	Demolition Services at SMCI - Lot 22 Corner Matapal & Mora Streets, Morvant	$51,135.00	$51,135.00	$0.00		51,135.00		Jul-24	Jul-24	51,135.00	Demolition completed			
	Delivery One Ltd	$93,606.67	Demolition Services at SMCI - Lot 144 Lady Young Avenue, Morvant	$93,606.67	$93,606.67	$0.00		93,606.67		Jul-24	Jul-24	93,606.67	Demolition completed			
	Delivery One Ltd	$90,824.89	Demolition Services at SMCI - Poui Street, Morvant	$90,824.89	$90,824.89	$0.00				Jul-24	Jul-24		Demolition completed			
	Delivery One Ltd	$105,209.78	Demolition Services at SMCI - Lot 26A & 26B Ramier Street, Morvant	$105,209.78	$105,209.78	$0.00		105,209.78		Jul-24	Jul-24	105,209.78	Demolition completed			
	Delivery One Ltd	$93,975.00	Demolition Services at SMCI - Pitch Road, Morvant	$93,975.00	$93,975.00	$0.00		184,799.89		Jul-24	Jul-24	184,799.89	Demolition completed			
Orchid Gardens, Pleasantville SMCI	Total Connections of T&T Ltd	$1,122,159.56	Construction of Single Family Units	$78,933.33	$78,933.33	$0.00		78,933.33		Feb-23	Jun-24	78,933.33	Completed			
Oropune Gardens, Piarco	Akil Earle Construction & Maintenance Co. Ltd	$42,000.00	Demolition Services at SMCI - Lot 131 Oropune Gardens Piarco	$42,000.00	$42,000.00	$0.00		42,000.00		Jul-24	Jul-24	42,000.00	Completed			

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	Gatwick Transportation & General Construction Limited	$980,276.87	Construction of Single Family Units	$237,091.35	$29,396.10	-$207,695.25	Adequate funding was not provided to progress works	234,126.88	Oct-25	Feb-23		234,126.88	Completed			
	S&N Williams General Contractors	$1,026,157.20	Construction of Single Family Units	$882,249.19	$630,487.92	-$251,761.27	Adequate funding was not provided to progress works	182,466.68		Sept-24	Aug-25	182,466.68	Completed			
Striker's Village, Point Fortin SMCI	Caves Contractors Ltd	$879,756.59	Construction of Single Family Units	$45,305.96	$8,127.00	-$37,178.96	Adequate funding was not provided to progress works	45,473.01	Dec-25	Jan-21		45,473.01	Contractor to complete works			
	D.H Technical Services Limited	$950,855.67	Construction of Single Family Units	$175,714.00		-$175,714.00	Adequate funding was not provided to progress works	56,131.19	Dec-25	Jan-21		56,131.19	Notice to Terminate contractor issued HDC for approval, upon receipt of approval, works to be tendered (2 units). Planned end date dependent upon approval by HDC			
Tarouba North, San Fernando SMCI	Southside landscaping & Contracting Enterprise	$1,136,399.88	Construction of Single Family Units	$638,915.43	$704,357.81	$65,442.38	Actual cost increased as a result of approved variation works	596,877.52		Jan-24	Jun-25	596,877.52	Completed			
								200,000,000.00				**200,000,000.00**				

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Bon Air North, Arouca	Artarus Construction Limited	$1,218,079.97	Provision Of Completion Of Works On Building No. 45	$323,144.05	$245,024.72	-$78,119.33	Adequate funding was not provided to progress works	$245,024.72	$245,024.72	Mar-26	Apr-24		245,024.72	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	D.V. Contracting Company Ltd	$1,808,764.72	Provision Of Completion Of Works On Building No. 48	$385,680.25	$193,275.10	-$192,405.15	Adequate funding was not provided to progress works	$193,275.10	$150,691.89	Mar-26	May-24		150,691.89	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	FireKing General Contractors Limited	$1,556,277.53	Provision Of Completion Of Works On Building No. 15	$810,891.80	$165,984.56	-$644,907.24	Adequate funding was not provided to progress works	$165,984.56	$127,640.12	Mar-26	Apr-24		127,640.12	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	G Murray Engineering Works Ltd	$6,303,148.71	Provision Of Completion Of Works On Building No. 9	$3,732,847.53	$1,597,299.77	-$2,135,547.76	Adequate funding was not provided to progress works	$1,597,299.77	$157,267.79	Mar-26	Mar-24		157,267.79	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	Galavision Industrial Services Limited	$6,609,049.43	Provision Of Completion Of Works On Building No. 14	$6,609,049.43	$2,737,812.06	-$3,871,237.37	Adequate funding was not provided to progress works	$2,737,812.06	$1,395,344.60	Mar-26	Oct-24		1,395,344.60	Building works ongoing			
	Just Matthew Contractors Limited	$1,832,590.42	Provision Of Completion Of Works On Building No. 47	$1,084,197.72	$343,397.46	-$740,800.26	Adequate funding was not provided to progress works	$343,397.46	$299,035.01	Mar-26	Apr-24		299,035.01	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	Kubicon Limited	$6,434,076.21	Provision Of Completion Of Works On Building No. 13	$2,956,649.51	$1,497,532.62	-$1,459,116.89	Adequate funding was not provided to progress works	$1,497,532.62	$160,851.90	Mar-26	Apr-24		160,851.90	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure and BAW WWTP.			
	Obzen Construction Ltd	$1,997,940.38	Provision Of Completion Of Works On Building No. 46	$1,737,339.46	$1,085,017.98	-$652,321.48	Adequate funding was not provided to progress works	$1,085,017.98	$470,578.22	Mar-26	Aug-24		470,578.22	Building works ongoing			
	P.R. Contracting Limited	$48,460,533.19	Design-Build Infrastructure Works	$7,617,433.21	$7,617,433.21	$0.00		$7,617,433.21	$4,307,602.95	Mar-26	Dec-24		4,307,602.95	Infrastructure ongoing			
	Pace Construction Services Limited	$38,458,912.50	Design-Build Services for Building No. 10,11, 49, 51, 53, 55, 56, 57 & 58 - 58 Units	$3,418,570.00	$3,418,570.00	$0.00		$3,418,570.00	$3,418,570.00	Jul-26	Mar-25		3,418,570.00	Works paused. As directed by the Board, the status of the above contracts, and the draft termination letter template for consideration was submitted for review in relation to potential termination under the current Design–Build or Bid–Build conditions of contract, with a view to conversion to a Design–Build–Finance agreement.			
Caura Royal Road, El Dorado	Fides Ltd.	$119,165,145.40	Design-Build Services for the Construction of 100 Units & Infrastructure Works	$79,295,504.54	$52,180,228.60	-$27,115,275.94	Adequate funding was not provided to progress works	$52,180,228.60	$12,597,077.79	Dec-25	Oct-23		12,597,077.79	Delays in connection to WWTP and site electrification due to nonpayment of capital contribution (balance to be paid $46k). Monies outstanding ($7.8Mn) affecting completion of works.			
Citrus Close, POS	Woodgreen Construction Services Ltd	$191,275,031.25	Design-Build Services for the Construction of Apt Bldgs & THUs.- 191 Units	$44,765,108.97	$18,218,873.71	-$26,546,235.26	Adequate funding was not provided to progress works	$18,218,873.71	$10,341,750.31	Apr-26	Nov-23		10,341,750.31	Monies outstanding ($1.4Mn) affecting completion of works. Works temporarily suspended pending determination of way forward.			
Corinth C, San Fernando	Cretelife Project Management Limited	$37,799,559.28	Construction of 18 SFUs, 26 THUs & Infrastructure	$18,190,953.32	$75,000.00	-$18,115,953.32	Adequate funding was not provided to progress works	$75,000.00	$75,000.00	Apr-26	Jan-20		75,000.00	Pending completion of building works			

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Couva North Exchange	Kall Co Ltd	$22,931,424.18	Construction of Infrastructure Works	$12,183,737.04	$1,993,745.49	-$10,189,991.55	Adequate funding was not provided to progress works	$1,993,745.49	$1,518,432.99	Oct-25	May-23		1,518,432.99	Statutory approvals and defects to be addressed			
Cypress Hills, San Fernando	T.N. Ramnauth & Company Limited	$527,581,580.35	Construction of 442 Housing Units	$62,485,021.38	$16,262,001.58	-$46,223,019.80	Adequate funding was not provided to progress works	$16,262,001.58	$5,693,634.33	Nov-25	Nov-14		5,693,634.33	Infrastructure works to be completed - paving (works managed by HDC). Works delayed due to outstanding monies ($31Mn) to be paid by HDC.			
Edinburgh Towers,Chaguanas	Austin Rogers Holdings & Construction Company Limited	$1,898,866.13	Completion Works On 7Th Floor Build-Out East Block,	$1,225,130.06	$716,393.73	-$508,736.33	Adequate funding was not provided to progress works	$716,393.73	$308,454.07	Sept-25	Dec-23		308,454.07	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Caribbean Facilities Corporation Limited	$2,529,509.63	Construction Services For External Works	$607,362.86	$607,362.86	$0.00		$607,362.86	$265,580.10		Aug-24	Jan-25	265,580.10	Terminated			
	Euphoric Innovations Limited	$1,874,363.63	Completion Works On East Block 2Nd Floor Build Out	$871,937.78	$164,600.81	-$707,336.97	Adequate funding was not provided to progress works	$164,600.81	$10,206.56	Sept-25	Oct-23	Jan-25	10,206.56	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Fides Ltd.	$10,496,777.50	East Block Structural Retrofitting Works	$1,410,174.69	$1,363,683.59	-$46,491.10	Adequate funding was not provided to progress works	$1,363,683.59	$705,119.84		Jan-23	Dec-23	705,119.84	Completed			
	Fides Ltd.	$10,778,027.50	West Block Structural Retrofitting Works	$4,489,790.13	$0.00	-$4,489,790.13	Adequate funding was not provided to progress works	$0.00	$658,563.75	Feb-26	May-23		658,563.75	Minor works to be completed			
	Gisvanni Construction Company Limited	$1,874,363.63	Completion Works On East Block 1St Floor Build Out	$1,063,024.68	$480,937.78	-$582,086.90	Adequate funding was not provided to progress works	$480,937.78	$205,314.00	Sept-25	Jul-23		205,314.00	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Halkyon General Contracting Limited	$4,782,285.00	Completion Works On East Block 8th & 9Th Floor Build Out	$1,179,370.97	$677,669.10	-$501,701.87	Adequate funding was not provided to progress works	$677,669.10	$503,017.88	Sept-25	Jan-24		503,017.88	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Halkyon General Contracting Limited	$3,966,668.55	Construction Services For External Works	$3,623,186.49	$3,623,186.49	$0.00		$3,623,186.49	$396,666.86	Sept-25	Feb-25		396,666.86	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Kall Co Ltd	$8,249,499.00	Infrastructure Works At The Apartment Towers	$6,658,672.69	$4,044,216.63	-$2,614,456.06	Adequate funding was not provided to progress works	$4,044,216.63	$2,416,776.49	Feb-26	Feb-24		2,416,776.49	WASA capital contribution outstanding ($98k). WASA meter and inspection outstanding.			
	Kee Chanona Limited	$1,993,249.35	Rentall Of Construction Lift And Site Electrical Infrastructure Works	$256,162.50	$246,825.00	-$9,337.50	Adequate funding was not provided to progress works	$246,825.00	$79,425.00	Feb-26	Mar-23		79,425.00	Ongoing			
	P.R. Contracting Limited	$971,532.00	Temporary Site Facilities	$0.00		$0.00		$0.00	$587,367.90		Aug-22	Nov-23	587,367.90	Completed			
	P.R. Contracting Limited	$14,688,309.26	Provision Of External Electrical Installation	$9,055,497.78	$5,335,545.53	-$3,719,952.25	Adequate funding was not provided to progress works	$5,335,545.53	$2,704,458.57	Feb-26	Jan-24		2,704,458.57	Ongoing			
	P.R. Contracting Limited	$10,545,340.80	Provision Of External Plumbing Installation	$7,999,602.45	$2,153,523.58	-$5,846,078.87	Adequate funding was not provided to progress works	$2,153,523.58	$1,384,811.08	Feb-26	Feb-24		1,384,811.08	Ongoing			
	Pical Services Limited	$1,874,363.63	Completion Works On East Block 5Th Floor Build Out	$1,138,609.41	$545,973.17	-$592,636.24	Adequate funding was not provided to progress works	$545,973.17	$153,825.19	Sept-25	Nov-23		153,825.19	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Stephanie Wight Construction & Maintenance Limited	$1,692,507.38	Completion Of Ground Floor Build-Out East Tower Block	$1,000,864.22	$580,545.01	-$420,319.21	Adequate funding was not provided to progress works	$580,545.01	$580,545.01	Feb-26	Mar-25		580,545.01	Units to be habitable upon completion of all ancillary works which is still to be awarded (external works, elevator installation).			
	Vemara Construction Limited	$1,752,536.00	Completion Works On 6Th Floor Build-Out East Block,	$1,221,553.08	$576,392.90	-$645,160.18	Adequate funding was not provided to progress works	$576,392.90	$448,867.40	Sept-25	Dec-23		448,867.40	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			

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	Zeeton General Contractors Limited	$3,928,116.38	Restoration Works On The Third & Fourth Floors	$1,676,408.69	$1,550,706.02	-$125,702.67	Adequate funding was not provided to progress works	$1,550,706.02	$401,637.32	Oct-25	Nov-23		401,637.32	Building Works completed. Units taken over not habitable. Awaiting completion of WASA inspection and metering.			
	Zorina's Maintenance & Landscaping Company Ltd	$8,652,847.50	Installation Of Fire Suppression & Detection System	$2,406,358.00	$2,406,358.00	$0.00		$2,406,358.00	$1,383,392.00	Sept-25	Dec-24		1,383,392.00	Ongoing			
	Zorina's Maintenance & Landscaping Company Ltd	$6,340,495.10	Construction Of Lift Wells And Staircases At The East Block	$525,090.91	$325,331.64	-$199,759.27	Adequate funding was not provided to progress works	$325,331.64	$166,819.26	Feb-26	Jan-25		166,819.26	Ongoing			
	Zorina's Maintenance & Landscaping Company Ltd	$6,488,480.25	Provision Of Construction Services For Elevator Shaft And Staircases	$1,444,426.26	$1,444,426.26	$0.00		$1,444,426.26	$648,848.03	Feb-26	Jan-25		648,848.03	Ongoing			
Holly Betaudier Ave,Malabar	Kall Co Ltd	$16,873,927.59	Construction of Infrastructure Works	$14,663,624.00	$8,415,883.92	-$6,247,740.08	Adequate funding was not provided to progress works	$8,415,883.92	$3,430,904.14	Oct-25	Nov-23		3,430,904.14	Works not commenced. As directed by the Board, the status of the above contracts, and the draft termination letter template for consideration was submitted for review in relation to potential termination under the current Design–Build or Bid–Build conditions of contract, with a view to conversion to a Design–Build–Finance agreement.			
Oasis Phase 5, Chaguanas	Angari Services Ltd	$6,891,696.00	Completion Of Construction Works On Building #18	$172,292.40	$172,292.40	$0.00		$172,292.40	$172,292.40		Oct-23	May-24	172,292.40	Completed			
	Austin Rogers Holdings & Construction Company Limited	$5,229,013.50	Completion Of Construction Works On Building No. 21	$3,292,617.29		-$3,292,617.29	Adequate funding was not provided to progress works	$0.00	$698,060.02	Nov-25	Jul-23		698,060.02	HDC to issue mutual termination letter, and works to be tendered.			
	BD-MC Enterprise Ltd	$5,561,949.38	Completion Of Construction Works On Building No. 1	$1,302,696.86	$139,048.74	-$1,163,648.12	Adequate funding was not provided to progress works	$139,048.74	$139,048.74		Jul-23	Oct-24	139,048.74	Completed			
	G Murray Engineering Works Ltd	$8,868,369.38	Completion Of Construction Works On Building No. 6	$198,341.44	$442,357.69	$244,016.25	Actual cost increased as a result of approved variation works	$442,357.69	$101,835.56		May-23	Jun-24	101,835.56	Completed			
	Junior Sammy Contractors Limited	$18,063,534.26	Construction Services For Infrastructure Works	$8,848,698.29	$8,848,698.29	$0.00		$8,848,698.29	$3,346,009.44	Nov-25	Nov-24		3,346,009.44	Works informally suspended due to outstanding payment ($1.5Mn).			
	Junior Sammy Contractors Limited	$38,893,766.63	Construction Of Infrastructure Works	$4,321,731.77	$1,497,597.96	-$2,824,133.81	Adequate funding was not provided to progress works	$1,497,597.96	$748,798.98		Nov-22	Oct-24	748,798.98	Completed			
	La Brea Youth Company Limited	$7,592,785.88	Completion Of Construction Works On Building No. 10 & 19	$2,283,378.80	$1,599,378.96	-$683,999.84	Adequate funding was not provided to progress works	$1,599,378.96	$159,581.12		Apr-23	Nov-24	159,581.12	Completed			
	Libsco Company Limited	$5,213,421.00	Completion Works Of Building No. 23	$1,945,576.56	$1,813,565.02	-$132,011.54		$1,813,565.02	$569,172.43		Jul-23	Dec-24	569,172.43	Completed			
	Maslow Contracting Limited	$7,147,777.50	Completion Of Construction Works On Building No. 2	$2,052,060.74	$178,694.44	-$1,873,366.30	Adequate funding was not provided to progress works	$178,694.44	$452,504.18		Jul-23	Oct-24	452,504.18	Completed			

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	SRI Construction Limited	$12,082,109.85	Completion Of Construction Works On Building #5 & 30	$5,267,724.96	$2,713,398.56	-$2,554,326.40		$2,713,398.56	$2,713,398.56		May-23	May-24	2,713,398.56	Completed			
	V.R.W. Superior Construction & Maintenance Services Limited	$8,348,833.35	Completion Of Construction Works On Building No. 32	$5,011,370.77	$3,939,565.38	-$1,071,805.39	Adequate funding was not provided to progress works	$3,939,565.38	$2,485,075.72	Nov-25	Mar-24		2,485,075.72	Ongoing			
Pineapple Smith, D'Abadie	Fides Ltd.	$69,757,875.00	Provision of Construction of Infrastructure Works	$53,779,148.17	$23,960,813.41	-$29,818,334.76	Adequate funding was not provided to progress works	$23,960,813.41	$15,646,784.33	May-26	Jul-24		15,646,784.33	TTEC capital contribution ($2.7Mn) to be paid by HDC. Monies outstanding ($8.02Mn) affecting completion of works.			
Trestrail Lands. D'Abadie	Angari Services Ltd	$10,986,125.00	Provosion Of Construction Services For Package 1 (Buildings 106-110)	$10,142,209.46	$10,142,209.46	$0.00		$10,142,209.46	$2,815,198.79	Oct-25	Jan-25		2,815,198.79	Delayed payment of TTEC capital contribution ($928k) by HDC. Monies outstanding ($1.2Mn) affecting completion of works.			
	G Murray Engineering Works Ltd	$7,593,750.00	Provosion Of Construction Services For Package 2 (Buildings 103-105)	$4,096,181.80	$4,096,181.80	$0.00		$4,096,181.80	$1,109,261.39	Oct-25	Jan-25		1,109,261.39	Delayed payment of TTEC capital contribution ($928k) by HDC. Variation approval pending for slope instability affecting 8 units; retaining wall required for 11 units. Variation approval pending for electrification works affecting 106 units.			
	G Murray Engineering Works Ltd	$7,951,500.00	Provosion Of Construction Services For Package 3A (Buildings 113-115)	$6,980,331.71	$6,980,331.71	$0.00		$6,980,331.71	$1,924,259.35	Oct-25	Jan-25		1,924,259.35	Delayed payment of TTEC capital contribution ($928k) by HDC. Variation approval pending for slope instability affecting 8 units; retaining wall required for 11 units. Variation approval pending for electrification works affecting 106 units.			
	JNCO Enterprise	$23,845,256.94	Design-Build For The Completion Of Infrastructure Works - Phase 2 &3	$10,058,461.65	$4,931,965.76	-$5,126,495.89	Adequate funding was not provided to progress works	$4,931,965.76	$3,036,802.32	Oct-25	Jul-23		3,036,802.32	Reduced rate of progress due to outstanding payment ($496k).			
	Kubicon Limited	$8,996,850.00	Provosion Of Construction Services For Package 5 (Buildings 125-127)	$8,486,070.76	$8,486,070.76	$0.00		$8,486,070.76	$2,161,294.56	Oct-25	Jan-25		2,161,294.56	Delayed payment of TTEC capital contribution ($928k) by HDC			
	Kubicon Limited	$8,978,850.00	Provosion Of Construction Services For Package 4 (Buildings 120-122)	$8,529,907.51	$8,529,907.51	$0.00		$8,529,907.51	$1,327,554.56	Oct-25	Jan-25		1,327,554.56	Delayed payment of TTEC capital contribution ($928k) by HDC			
El Guayanapo, Rio Claro SMCI	A.M. General Supplies and Contracting Services Limited	$1,303,875.26	Construction of Single Family Units	$868,664.41	$652,900.12	-$215,764.29	Adequate funding was not provided to progress works	$652,900.12	$241,268.31	Oct-25	Mar-23		241,268.31	Outstanding monies ($112k) to be paid for completed variation works by HDC. WASA and sewer connection outstanding			
Holly Betaudier Avenue, Malabar SMCI	Shazeed Mohammed Construction Limited	$1,578,903.71	Construction Of Single Family Units Lots F9, F10, F11	$1,486,442.93	$1,486,442.93	$0.00		$1,486,442.93			Jan-25	May-25		Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure.			
	Shazeed Mohammed Construction Limited	$1,067,602.50	Construction Of Single Family Units Lots F7, F8	$1,012,652.55	$1,012,652.55	$0.00		$1,012,652.55	$625,227.93		Jan-25	May-25	625,227.93	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure.			
	Southside Landscaping &	$994,106.25	Construction Of Single Family Units Lots F1, F2	$939,488.63	$939,488.63	$0.00		$939,488.63	$35,884.31		Jan-25	Jul-25	35,884.31	Building Works completed. Units taken over not habitable. Awaiting completion of infrastructure.			

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	Contracting Enterprise																
Morvant SMCI	Charles H Second	$181,800.00	Land Surveying & Cleaning Services	$181,800.00	$181,800.00	$0.00		$181,800.00	$163,300.00		Sept-24		163,300.00	Completed			
Oropune Gardens SMCI	S & N Williams General Contractors	$1,026,157.20	Construction of Single Family Units	$882,249.19	$630,487.92	-$251,761.27	Adequate funding was not provided to progress works	$630,487.92	$648,630.58		Sept-24	Aug-25	648,630.58	Completed			
Tarouba SMCI	Southside Landscaping & Contracting Enterprise	$1,136,399.88	Construction of Single Family Units	$638,915.43	$704,357.81	$65,442.38	Actual cost increased as a result of approved variation works	$704,357.81	$279,653.35		Jan-24	Jun-25	279,653.35	Completed			
									100,000,000.00				**100,000,000.00**				

Project	Contractor	Original Contract Sum (TTD)	Brief Description/ Scope of Works	Revised Estimate (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Variance between Planned and Actual Delivery	Reason for Delivery Variance	Amount Surrendered by Client Ministry to Executing Agency (TTD)	Key Risks -Issues Encountered / Risk Mitigation - Management Strategy/Project Outcome (Met Original Purpose - Business Need?)/ Remarks -Lessons Learned
Basilon Street - Repairs to Gymnasium P#354/2022	Jakaya General Construction Limited	$ 251,383.27	Internal and external repairs to existing gymnasium building.	$ 290,150.03	$289,410.03	$38,026.76	18/11/2024	20/01/2025	18/11/2024	-	NA - Still on-going	There was a fire at the building that impacted the completion of works.	174,718.95	Risks: 1. Untimely releases by the MHUD 2. Change in internal personnel and poor documentation. Mitigation: 1. Conduct thorough financial assessments of contractors before award and periodically during the project. 2. Implement performance bonds to safe-guard against non-performance. 3. Maintain a pre-qualified list of alternate contractors to step in if financial distress occurs. 4. Conduct background checks during the planning stage to confirm rightful ownership and maintain proper documentation. Outcome: Project on-going. Lessons: 1. Prequalification is critical - conduct thorough financial and capability assessments of contractors. 2. Verify ownership early. 3. Document control is important to reduce administrative obstacles and to have business continuity.
Red Hill Extension, Morvant: Construction of Box Drains - P#368/2022	HDDL&D Paving and Construction Ltd	$ 454,008.24	The work included the construction of three box drains three catchpits and three drain crossings reinforced concrete a high curb wall and a baffle wall were constructed. Additionally chain-link fence was replaced, with a galvanized hollow section support added.	$ 454,008.28	$422,329.76	-$31,678.52	20/10/2022	20/01/2023	20/10/2022	26/08/2024	584	Lack of Financial releases	67,419.15	Risks: 1. Untimely releases by the MHUD 2.Due to lack of funding, the resources assigned to the project was poor resulting in a slow pace. Mitigation: 1. Implemented performance bonds to safe-guard against non-performance. 2. Maintain a pre-qualified list of alternate contractors to step in if financial distress occurs. Outcome: The project fulfilled its primary objective of providing effective drainage and associated infrastructure improvements, thereby meeting the original purpose and business need. Lessons: 1. Prequalification is critical - conduct thorough financial and capability assessments of contractors. 2. Early Intervention - establish escalation protocols for addressing early signs of financial distress. 3. Contingency Planning - identify and pre-qualify alternative contractors who can take over if required.
Churchill-P#376/2023 - Steps Upgrade, Handrails and Drainage	Genius General Construction Limited	$ 2,529,760.77	The general infrastructure development included the construction of a 150ft mass concrete retaining wall, a 480ft block retaining wall, and a 940ft box drain. Additionally slipper drain, an curb wall, and steps were built. Handrails were installed, and asphalt road paving were completed.	$ 2,529,760.77	$2,448,224.60	-$81,536.17	29/11/2023	25/08/2023	24/05/2023	17/12/2024	480	Some snags were identified and they were addressed by the contractor	290,997.09	Risks: 1. Contractor experienced issues with the workers on the site. 2. Snags identified had to be rectified at the contractor's expense to ensure compliance with specifications. 3. Schedule Delay - The need to rework, combined with funding challenges, extended the project timeline, resulting in completion being deferred to 2024. Mitigation: 1. Prequalification: Ensure sub-contractors are properly vetted based on technical capacity, experience, and financial stability. 2. Supervision and Oversight: Require the main contractor to implement a strong on-site management structure with regular supervision and performance reviews of sub-contractors. 3. Communication Protocols: Establish clear reporting lines and meeting schedules to enhance coordination between all parties. 4. Hold Points: Implement hold points in the work process where approval is mandatory before proceeding to the next stage. Outcome: The project met its core objectives of improving stability, drainage efficiency, and community accessibility, thereby fulfilling its original purpose and business need. Lessons: 1. Effective Sub-Contractor Management is Critical: Proper vetting, clear communication, and close supervision of sub-contractors are essential to maintain quality and progress. 2. Quality Must Be Monitored Continuously: Early detection of defects and consistent QA/QC oversight prevent rework and project delays.
Joe Sam Hill to Critchlow Development Project- P#386/2023	Clevon John Service Ltd	$ 2,761,930.39	The works consist of asphalt paving, three sets of road crossings with metal grills,curb wall, and a curb and slipper drain. Five sets of box drains, and a swale drain. Additionally, four sets of retaining walls, and steps with handrails are constructedg coat.	$ 2,761,930.39	$2,654,429.83	-$107,500.56	29/11/2023	28/04/2023	05/06/2023	-	NA - Still on-going	Delayed due to lack of releases	1,024,656.68	Risks: 1. Untimely releases by the MHUD 2.Due to lack of funding, the resources assigned to the project was poor resulting in a slow pace. Mitigation: 1. Increase pool of Contractors Outcome: Project on-going. Lessons: 1. Early Intervention - establish escalation protocols for addressing early signs of financial distress. 2. Contingency Planning - identify and pre-qualify alternative contractors who can take over if required.
Temple Street Gonzales- P#380/2023	HDDL&D Paving and Construction Ltd	$ 503,012.76	The general infrastructure development included an retaining wall, two box drains curb and slipper drain, asphalt paving. Additional works involved concrete for drain	$ 503,012.76	$419,510.75	-$83,502.01	15/01/2024	15/04/2024	16/01/2024	14/10/2024	182	Lack of Financial releases	120,263.05	Risks: 1. Untimely releases by the MHUD 2.Due to lack of funding, the resources assigned to the project was poor resulting in a slow pace. Mitigation: 1. Implemented performance bonds to safe-guard against non-performance.

Project	Contractor	Original Contract Sum (TTD)	Brief Description/ Scope of Works	Revised Estimate (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Variance between Planned and Actual Delivery	Reason for Delivery Variance	Amount Surrendered by Client Ministry to Executing Agency (TTD)	Key Risks -Issues Encountered / Risk Mitigation - Management Strategy/Project Outcome (Met Original Purpose - Business Need?)/ Remarks -Lessons Learned
			crossing, a catchpit, a 6″ thick block retaining wall , raising an existing retaining wall drain crossing, clearing a catchpit, two concrete walkways and painting of handrails. Two homes were considered for the Storm Water Management Program. A box drain was measured on-site, It was recommended to replace paving with a concrete walkway to protect a nearby home from heavy equipment damage.											2. Maintained a pre-qualified list of alternate contractors to step in if financial distress occurs. Outcome: The project met its primary objectives of improving drainage efficiency, structural stability, and community safety, thereby achieving its intended purpose and delivering tangible benefits to the surrounding residents. Lessons: 1. Early Intervention - establish escalation protocols for addressing early signs of financial distress. 2. Contingency Planning - identify and pre-qualify alternative contractors who can take over if required.
Pelican Extension, Morvant: Construction of Box Drain, Slipper Drain and Road Paving - P#392/2023	Chesedec Enterprises Limited	$ 619,766.29	The project included the construction of a 50ft box drain, 1,300 sq. yards of slipper drain, and 1,084 sq. yards of asphalt road paving.).	$ 619,766.29	$534,218.60	-$85,547.69	17/07/2023	17/09/2023	17/07/2023	04/12/2024	444	Lack of Financial releases	162,576.81	Risks: 1. Untimely releases by the MHUD 2. Quality Risk - sections of the works were not done to standards, resulting in the contractor doing re-work at his own expense. Mitigation: 1. Implemented performance bonds to safe-guard against non-performance. 2. Maintained a pre-qualified list of alternate contractors to step in if financial distress occurs. Outcome: The project met its core objectives of improving road usability, drainage efficiency, and safety for road users, thereby fulfilling the original purpose and business need. Lessons: 1. Early Intervention - establish escalation protocols for addressing early signs of financial distress. 2. Contingency Planning - identify and pre-qualify alternative contractors who can take over if required.
Superville Hill, Chinapoo, Movant- P#398/2023	Clevon John Services Ltd	$ 1,611,577.18	The project included the construction of a 240ft retaining wall, a 60ft box drain, and raising 120ft of drain wall. Additional works involved repairing 140ft of slipper drain, building 260ft of steps, fabricating handrails, and completing 2,033 sq. yards of asphalt road paving.	$ 1,611,577.18	$1,451,387.02	-$160,190.16	04/12/2023	04/03/2024	02/04/2024	20/01/2025	322	Lack of Financial releases	513,825.95	Risks: 1. Untimely releases by the MHUD 2. Quality Risk - snags were identified resulting in the contractor doing re-work at his own expense. 3. Security Risk. Mitigation: 1. Implemented performance bonds to safe-guard against non-performance. 2. Maintained a pre-qualified list of alternate contractors to step in if financial distress occurs. 3. Included in the BoQ was a line item for Special Security. Outcome: The project met its core objectives of improving road usability, drainage efficiency, and safety for road users, thereby fulfilling the original purpose and business need. Lessons: 1. Early Intervention - establish escalation protocols for addressing early signs of financial distress. 2. Contingency Planning - identify and pre-qualify alternative contractors who can take over if required.
Latrine Eradication Programme - Phase 14(19 units)	Various Contractors (for list of contractors refer to pages 13)	$ $1,123,375.00	The project involved the construction of nineteen (19) 9′-0″ x 5′-0″ toilet and bath facilities, each built with 4″ x 8″ x 16″ concrete blocks, plastered and painted. The units were laid on a 4″ thick concrete slab and included a vent window, door, electricity, tiling, a 26-gauge galvanized sheeting roof on a metal frame secured to a reinforced concrete ring beam, a wash hand basin, water closet, shower head, septic tank, and soakaway.	$ 1,123,375.00	1,123,375.00	$0.00	Feb 2025				NA - Still on-going	Tardiness of releases	1,123,375.00	Risks: 1. Contractor Funding - this programme utilized small contractors within the area, as a result, their finances may not have been sufficient to execute the entire project, unless there was a frequent injection of payments by EPOS. 2. Schedule Risks - several factors could have affected the schedule (weather, terrain, issues with the beneficiary, etc.) 3. Security Risks. 4. Quality Risk - the qualifications and experience of the small contractors may be limited and as a result quality might have been affected. Mitigation: 1. Payments - allocate and receive funding prior to commencement to facilitate timely payments to contractors once invoices and works are verified. 2. Ensure monitoring is done frequently. 3. Where possible provide training for contractor on relevant topics. Outcome: The project met its core objective of delivering bathroom facilities to families who were using latrine facilities. Lessons: 1. Small local contractors may lack sufficient capital to sustain project execution independently. Regular, timely payments are crucial to maintain progress and prevent work stoppages. 2. Implementing strict quality control measures, on-site supervision, and capacity-building support (training or mentoring) ensures compliance with project standards.
Tokyo Steel Orchestra Refurbishment Works - P#425/2024	Genius General Contractors Limited	$ 2,743,330.81	The project involved the refurbishment of the existing administration building, including the open practice area, washroom facility, office, bar area, and external works.	$ 2,743,330.81	$2,743,027.88	-$302.93	05/08/2024	04/02/2025	11/11/2024	05/05/2025	90	The project commencement was delayed due to security challenges within the area, which	2,423,598.95	Risks: 1. Funding Delays / Release of Funds - Initial commencement was also delayed while awaiting confirmation of the source of funds, affecting the overall project schedule. 2. Security Risks 3. Schedule Risks - several factors affected the overall completion of the project (funding, security, weather, etc.). Mitigation: 1. Advance Documentation - Submit all required approvals and documentation early to minimize delays in fund release. 2. Coordination with Authorities - Engage local law enforcement to ensure contractor

Project	Contractor	Original Contract Sum (TTD)	Brief Description/ Scope of Works	Revised Estimate (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Variance between Planned and Actual Delivery	Reason for Delivery Variance	Amount Surrendered by Client Ministry to Executing Agency (TTD)	Key Risks -Issues Encountered / Risk Mitigation - Management Strategy/Project Outcome (Met Original Purpose - Business Need?)/ Remarks -Lessons Learned
												forced a pause in work and ultimately impacted the entire project timeline.		safety. 3. On-Site Security Measures - Employ security personnel, controlled access, and surveillance where necessary to protect personnel and equipment. Outcome: The project met its original purpose by modernizing the administration building, improving user experience, and extending the building's service life. Lessons: 1. Early confirmation of funding sources is critical to avoid delays in project commencement. 2. Coordination with local authorities or community leaders is essential to ensure contractor safety and prevent interruptions.
St. Andrews Lane and Temple Street - Steps Rehabilitation - P#418/2024	Yunaka Enterprises Company Limited	$ 271,535.56	The project involved the demolition and reconstruction of a 60'-0" side wall, cleaning, power washing, and repairing 60'-0" of steps, as well as the fabrication and installation of 80'-0" of handrails.	$ 271,535.56	$220,426.33	-$51,109.23	01/07/2024	15/08/2024	01/07/2024	31/08/2024	16	The project was delayed due to weather and security challenges	21,966.78	Risks: 1. Schedule Risks 2. Quality Risks 3. Safety Risks Mitigation: 1. Maintained regular progress tracking to identify and address delays early. 2. Conducted regular quality check to ensure workmanship standards. 3. Ensured safety plan is adhered, use of PPE, etc. Outcome: The project met its original purpose, delivering refurbished infrastructure for residents in the area to safely utilize. Lessons: 1. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays.
Royal Stars Pan Theatre Building Extension Works - P#424/2024	Center Stream Services Limited	$ 507,626.73	The project involved extending an existing 20'-10" x 25'-9" single-story open concrete structure by adding 11'-6" of open space to the back of the building.	$ 507,626.73	$507,626.74	$0.01	18/06/2024	18/09/2024	18/06/2024	01/09/2024	-17	Completed within schedule	177,379.82	Risks: 1. Schedule Risks 2. Quality Risks 3. Safety Risks Mitigation: 1. Maintained regular progress tracking to identify and address delays early. 2. Conducted regular quality check to ensure workmanship standards. 3. Ensured safety plan is adhered, use of PPE, etc. Outcome: The project met its original purpose, delivering a structurally sound and functional extension that enhanced the building's utility and usability. Lessons: Careful scheduling and regular monitoring, contributed to the project being completed on time.
Augustine and Blenman Lane, Belmont - Steps Rehabilitation - P#416/2024	Nicholas Alexander Foundation Company	$ 294,020.10	Augustine Lane, Belmont: The project involved cleaning, clearing, power washing, and repairing existing steps, reconstructing concrete threaders existing walls, repaving a wide asphalt area, demolishing and reconstructing a concrete walkway, and constructing a block retaining wall. Blenman Lane, Belmont: The works included cleaning, clearing, power washing, and repairing of existing steps, existing walls, cleaning, existing drains, cleaning, and repairing road crossing, constructing a catchpit, fabricating and installing handrails, and repainting.	$ 294,020.10	$237,544.82	-$56,475.28	18/06/2024	18/07/2024	27/06/2024	07/01/2025	173	Lack of Financial releases	96,452.48	Risks: 1. Untimely releases by the MHUD 2. Schedule/Weather Risks 3. Quality Risks 4. Safety Risks Mitigation: 1. Maintained regular progress tracking to identify and address delays early. 2. Conducted regular quality check to ensure workmanship standards. 3. Ensured safety plan is adhered, use of PPE, etc. Outcome: The project met its original purpose, delivering refurbished infrastructure for residents in the area to safely utilize. Lessons: 1. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays. 2. Prequalification is critical - conduct thorough financial and capability assessments of contractors.
Coconut Drive - Ground and Pavilion Upgrade - P#426/2024	Center Stream Services Limited	$ 3,822,673.32	The project involves excavating and installing a drainage system, backfilling, replanting grass, and maintaining the football field, power washing and cleaning the pavilion and roof, upgrading plumbing and electrical works, .. A concrete plinth is constructed to accommodate a water tank, and both the interior and exterior of the pavilion are painted. The existing guard rail is removed and replaced with a new one, and a metal gate and grill are fabricated and installed. A goal post is supplied and installed for the football field, and all boundary lines and playing spaces of the field are clearly demarcated.	$ 3,822,673.32	$3,822,673.32	$0.00	26/08/2024	25/02/2025	11/11/2024	-	NA - Still on-going	The project was delayed due to Lack of Financial releases and adverse weather conditions.	3,377,567.53	Risks: 1. Untimely releases by the MHUD 2. Schedule/Weather Risks - adverse weather conditions caused the interruption of the drainage works and delayed completion. Mitigation: 1. Contractors to coordinate with local authorities or community leaders to ensure safe working conditions. 2. Monitored weather forecasts and plan critical works during favourable conditions. Outcome: Project On-going. Lessons: 1. Security Must Be Assessed Early - Early engagement with local authorities and communities can prevent security delays. 2. Schedule Flexibility Is Necessary - Weather and unforeseen events must be factored into realistic project timelines. 3. Financial Planning Is Critical - Confirming funding and establishing milestone payments ensures contractors can sustain progress.

Project	Contractor	Original Contract Sum (TTD)	Brief Description/ Scope of Works	Revised Estimate (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Variance between Planned and Actual Delivery	Reason for Delivery Variance	Amount Surrendered by Client Ministry to Executing Agency (TTD)	Key Risks -Issues Encountered / Risk Mitigation - Management Strategy/Project Outcome (Met Original Purpose - Business Need?)/ Remarks -Lessons Learned
Joseph Extension, Upper Belmont - P#435/2024	Mastermind Triple J's Engineering and General Contracting Services	$ 557,946.98	The project involves the construction of steps, a step box drain, a box drain, and handrails, as well as repairing 200ft of existing railing.	$ 557,946.98	$557,946.97	-$0.01	12/06/2024	23/12/2024	17/02/2025	12/06/2025	171	The commencement of the project was delayed due to awaiting confirmation of source of funds.	557,946.97	Risks: 1. Funding Approvals 2. Quality Risks 3. Safety Risks 4. Schedule Risks Mitigation: 1. Early Confirmation - Follow up regularly with the funding authority to confirm the source and schedule of funds. 2. Continuous monitoring to ensure quality is maximized and safety risks minimized. Outcome: Project On-going. Lessons: 1. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays. 2. Prequalification is critical - conduct thorough financial and capability assessments of contractors.
Upper Wharton Street, Laventille - Road Rehabilitation Works - P#445/2024	Mastermind Triple J's Engineering and General Contracting Services	$ 535,520.70	The project involved road preparation, asphalt paving, repair and reconstruction of curb and slipper drains, and the removal and reinstallation of old parked vehicles before and after paving.	$ 535,520.70	$522,145.65	-$13,375.05	15/02/2025	28/02/2025	19/02/2025	15/03/2025	15	The commencement of the project was delayed due to awaiting confirmation of source of funds.	522,145.65	Risks: 1. Funding Approvals 2. Obstructions on roadway 3. Underground water Pipeline Leak 4.Poor Quality Works Mitigation: 1. Include the removal of obstructions (vehicles) as a line item in the BoQ. 2. Schedule paving and critical activities during favourable weather windows 3. Conduct pre-construction utility surveys to identify underground pipelines and services. 4. Continuous monitoring to ensure works are executed to standard. 5. Funding Confirmation Protocols - Maintain early and continuous communication with funding authorities to secure approvals. Outcome: The project met its core objectives of improving road usability, drainage efficiency, and safety for road users, thereby fulfilling the original purpose and business need. Lessons: 1. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays. 2. Prequalification is critical - conduct thorough financial and capability assessments of contractors.
Halls Lane, Pelican Ext., Laventille Road - Road Rehabilitation Works - P#443/2024	Consal Construction Management and Maintenance Limited	$ 537,146.78	The project involved road preparation, asphalt paving, repair and reconstruction of curb and slipper drains, and the removal and reinstallation of old parked vehicles before and after paving.	$ 537,146.78	$471,066.53	-$66,080.25	10/02/2025	27/02/2025	18/02/2025	17/06/2025	110	The project was delayed due to rectification of snags identified.	471,066.53	Risks: 1. Obstructions on roadway. 2. Weather-related delays. 3. Underground water Pipeline Leak 4.Poor Quality Works 5. Delay in receiving funding. Mitigation: 1. Include the removal of obstructions (vehicles) as a line item in the BoQ. 2. Schedule paving and critical activities during favourable weather windows 3. Conduct pre-construction utility surveys to identify underground pipelines and services. 4. Continuous monitoring to ensure works are executed to standard. 5. Funding Confirmation Protocols - Maintain early and continuous communication with funding authorities to secure approvals. Outcome: The project met its core objectives of improving road usability, drainage efficiency, and safety for road users, thereby fulfilling the original purpose and business need. Lessons: 1. Effective Sub-Contractor Management is Critical: Proper vetting, clear communication, and close supervision of sub-contractors are essential to maintain quality and progress. 2. Quality Must Be Monitored Continuously: Early detection of defects and consistent QA/QC oversight prevent rework and project delays.
Sandy Trace, St. Barbs - P#440/2024	MCG Engineering and Consulting Limited	$ 558,225.53	The project involved road preparation, asphalt paving, repair and reconstruction of curb and slipper drains, and the removal and reinstallation of old parked vehicles before and after paving.	$ 558,225.53	$558,225.52	-$0.01	24/03/2025	28/03/2025	24/03/2025	28/03/2025	0	Completed on time	558,225.52 -	Risks: 1. Obstructions on roadway. 2. Weather-related delays. 3. Underground water Pipeline Leak 4. Delay in receiving funding. Mitigation: 1. Include the removal of obstructions (vehicles) as a line item in the BoQ. 2. Schedule paving and critical activities during favourable weather windows 3. Conduct pre-construction utility surveys to identify underground pipelines and services. 4. Funding Confirmation Protocols - Maintain early and continuous communication with funding authorities to secure approvals. Outcome: The project met its core objectives of improving road usability, drainage efficiency, and safety for road users, thereby fulfilling the original purpose and business need. Lessons: 1. Proactive Site Preparation Prevents Delays - Early identification and removal of obstructions, such as parked vehicles, is critical to maintaining the project schedule. 2. Thorough Utility Mapping is Essential. 3. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays.
Leontine Lane, Oxford Street and St. George Terrace, Hermitage	Yunaka Enterprises Limited	$ 366,298.09	The Step Rehabilitation for Leontine Lane, Hermitage Road involved the demolition and reconstruction of the existing side wall, cleaning, clearing, power washing, and repairing the	$ 366,298.09	$337,010.21	-$29,287.88	03/02/2025	04/05/2025	17/02/2025	04/04/2025	-30	Completed within schedule	337,010.21	Risks: 1. Weather-Related Risks 2. Safety Risks 3. Funding Delays / Release of Funds Mitigation: 1. Weather Monitoring. 2. Site Safety Plan - Implement PPE use, signage, and other necessary control measures. 3. Early Stakeholder Engagement - Maintain continuous communication with the funding

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Road, Belmont - P#420/2024			existing steps, as well as the fabrication and installation of 164'-0" of handrails. The Step Rehabilitation for St. George Terrace, Hermitage Road involved the demolition and reconstruction of an 80'-0" side wall, cleaning, clearing, power washing, and repairing 80'-0" of existing steps, and the fabrication and installation of 84'-0" of handrails.											authority. Outcome: The project achieved its functional and safety objectives, delivering infrastructure improvements that meet the original business need for reliable and safe pedestrian access. Lessons: 1. Early Planning Prevents Delays. 2. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays.
Fatima Hill – Road Rehabilitation Works - P#442/2024	Akeno Construction Company Limited	$ 771,328.68	The project involved road preparation, asphalt paving, repair and reconstruction of curb and slipper drains, and the removal and reinstallation of old parked vehicles before and after paving.	$ 771,328.68	$771,328.68	$0.00	24/02/2025	17/03/2025	24/02/2025	17/03/2025	0	Completed on time	771,328.68	Risks: 1. Weather-Related Risks 2. Underground Utilities - Risk of damaging underground utilities during excavation, road preparation, or reconstruction of drains. 3. Safety Risks 4. Funding Delays / Release of Funds Mitigation: 1. Weather Monitoring - Plan paving and critical works around favourable weather conditions. 2. Pre-construction Surveys: Conduct surveys to identify underground utilities before excavation or use caution when excavating. 3. Site Safety Plan - Implement PPE use, signage, and traffic control measures. 4. Early Stakeholder Engagement - Maintain continuous communication with the funding authority. Outcome: The project successfully delivered the intended infrastructure improvements, enhancing road safety, functionality, and community convenience, thereby fully meeting the original business need. Lessons: 1. Early Planning Prevents Delays. 2. Effective Stakeholder Communication is Key - Advance notice about vehicle removal and work schedule reduced community complaints. 3. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays.
George Street, Port of Spain Infrastructure Upgrade Works - P#428/2024	Tetrus and Sons Construction Limited	$ 1,754,507.83	The project involves the demolition of sections of the existing kerb and slipper drains, and sections of the existing sidewalks. A covered box drain exists at both sides at the end of George Street, near Independence North, which will not be demolished. Only the terrazzo finish at the top of the covered box drain will be demolished and replaced with bushed concrete. The existing manhole covers will be power washed and re-used. The entire area, including the kerb and slipper drains at both sides, will be power washed.	$ 1,754,507.83	$1,754,507.83	$0.00	01/12/2024	01/06/2025	01/04/2025	-	NA - still on-going	Work is still in progress, however it is currently paused due to funding approvals. There was a delay in commencement due to awaiting confirmation of source of funds.	879,963.79	Risks: 1. Funding Delays / Release of Funds - The project is currently paused due to delays in funding approvals caused by changes in authority. Initial commencement was also delayed while awaiting confirmation of the source of funds, affecting the overall project schedule. 2. Schedule Delays - Delays in funding and approvals directly impact the start and progress of critical works. Mitigation: 1. Early Stakeholder Engagement - Maintain continuous communication with the funding authority. 2. Advance Documentation - Submit all necessary supporting documents to minimize delays caused by administrative changes. 3. QA/QC Monitoring - Inspect partially completed works prior to resumption to ensure quality has not been compromised during the pause. Outcome: Project on-going. Lessons: 1. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays. 2. Protection of Materials and Work is Critical - Paused projects must safeguard partially completed work and stored materials to avoid additional costs and quality issues upon resumption.
Morris Marshall Centre Refurbishment Works - P#431/2024	Tetrus and Sons Construction Limited	$ 1,752,524.01	The works entail the demolition and construction of the roof, curb walls, perimeter wall, and ceiling, along with electrical and plumbing works. It also includes the installation of kitchen cupboards, termite treatment (internal and external), and the paving of the car park.	$ 1,752,524.01	$666,840.46	- $1,085,683.55	25/11/2024	24/02/2025	11/04/2025	-	NA - still on-going	Works slowed due to lack of funding released to the MHUD	666,840.46	Risks: 1. Funding Delays / Release of Funds - The project is currently paused due to delays in funding approvals caused by changes in authority. Initial commencement was also delayed while awaiting confirmation of the source of funds, affecting the overall project schedule. 2. Schedule Delays - Delays in funding and approvals directly impact the start and progress of critical works such as demolition, construction of the roof, walls, and paving, as well as installation of kitchen cupboards and internal works.. 3. Quality and Security Risks - Prolonged pause in works could affect the quality of partially completed work if materials or unfinished structures are exposed to weather or other environmental conditions. 4. Stakeholder Expectations / Community Impact - Delays may lead to dissatisfaction from stakeholders or the community. Mitigation: 1. Early Stakeholder Engagement - Maintain continuous communication with the funding authority. 2. Advance Documentation - Submit all necessary supporting documents to minimize delays caused by administrative changes. 3. Material and Work Preservation - Protect partially completed works and stored materials from weather or deterioration during work pauses. 4. QA/QC Monitoring - Inspect partially completed works prior to resumption to ensure quality has not been compromised during the pause. Outcome: Project on-going. Lessons: 1. Proactive Communication Prevents Funding Bottlenecks - Early engagement with funding authorities helps anticipate delays. 2. Protection of Materials and Work is Critical - Paused projects must safeguard partially

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														completed work and stored materials to avoid additional costs and quality issues upon resumption.
Hamlyn Place, Belmont and Blackett Lane - Steps Rehabilitation - P#417/2024	Risbrooke Group Limited	$ 400,051.79	The Step Rehabilitation for Hamlyn Place, Belmont involved cleaning, clearing, power washing, and repairing existing steps, existing walls existing drains, and cleaning, clearing, and constructing a block retaining wall. The Step Rehabilitation at Blackett Lane, Hermitage Road consisted of the demolition and reconstruction of a side wall, cleaning, clearing, power washing, and repairing existing steps, and the fabrication and installation of of handrails.	$ 400,051.79	$367,836.62	-$32,215.17	26/02/2025	26/05/2025	26/02/2025	11/06/2025	16	Lack of Funding	367,836.62	Risks: 1. Untimely releases by the MHUD 2. Schedule Delays - Limited cash flow and delayed procurement of materials, particularly for handrails, caused setbacks in completing Blackett Lane. 3. Release of Funds - due to changes in authority, funding is on hold. Mitigation: 1. Confirm contractor's financial capacity and availability of funds prior to awarding the contract. 2. Early Stakeholder Engagement - Maintain continuous communication with the funding authority to facilitate the approval process for payment Outcome: The project achieved its functional and safety objectives, delivering infrastructure improvements that meet the original business need for reliable and safe pedestrian access. Lessons: 1. Early Financial Assessment Prevents Delays: Verifying the contractor's funding and financial capability before project commencement can reduce the risk of work stoppages. 2. Proactive Communication with Funding Authorities is Crucial - Early and ongoing engagement helps anticipate delays caused by administrative or authority changes. 3. Advance Documentation Reduces Bottlenecks - Preparing approvals and supporting documents ahead of time ensures funding can be released promptly despite changes in authority.
Prescott Alley, East Dry River - Steps and Drainage Rehabilitation - P#433/2024	Chesedec Enterprises Limited	$ 233,365.16	The works involved the construction of box drains and the reconstruction of of steps with side wall. The box drain was 170'-0" x 2'-0" x 2'-4", with a 4" thick reinforced base and 6" x 8" x 16" concrete block walls, filled with concrete and reinforced with bars and PVC pipes. The steps were 20' x 7', with 8" risers, 12" treads, and reinforced with ½" bars. The ground beam was 10" thick with 4-1/2" H.T. bars and stirrups. The side wall was 20' x 3', made of 4" x 8" x 12" hollow clay blocks, rendered on both sides.	$ 233,365.16	$174,804.79	-$58,560.37	07/04/2025	06/07/2025	05/04/2025	17/06/2025	-19	The project was completed within schedule, however there was a delay in commencement due to awaiting confirmation of source of funds.	174,804.79	Risks: 1. Delayed Project Commencement - The project experienced a delay at the start due to awaiting confirmation of funding from the Ministry. While this did not affect the overall completion date, it temporarily impacted the project schedule and resource mobilization. 2. Site Safety Risks - Construction of elevated steps, reinforced walls, and concrete works posed potential safety hazards for workers, requiring proper PPE, supervision, and adherence to safety protocols. Mitigation: 1. Funding Confirmation Protocols - Maintain early and continuous communication with funding authorities to secure approvals. 2. Safety Plan Implementation - Enforce proper PPE, and fall protection for workers. 3. Safety Audits - Perform routine inspections and safety briefings to ensure compliance with safety protocols. Outcome: The project successfully delivered the intended infrastructure improvements, improved drainage and pedestrian safety, and met the original business need for reliable and durable public works. Lessons: 1. Early Funding Confirmation is Critical - Delays in receiving funding approvals can postpone project commencement, highlighting the need for proactive coordination with funding authorities. 2. Site Safety is Paramount - Proper safety protocols, PPE enforcement, and regular briefings are essential, especially for elevated works and reinforced structures. 3. Project Completion Achieved Despite Challenges - Effective mitigation of funding delays and technical risks enabled the project to be completed on time and meet its intended purpose.
Archer Street - Road Works and Paving - P#439/2024	Vigai and Vijay Contracting Company Limited	$ 1,007,116.33	The project involved road preparation, asphalt paving (465m x 5m), repairs to kerb and slipper drains, and the removal of vehicles.	$ 1,007,116.33	$1,002,883.53	-$4,232.80	05/06/2025	19/06/2025	14/06/2025	25/07/2025	36	The project was delayed due to necessary repairs of a WASA leak, weather and the removal of parked/abandoned vehicles on the roadway.	117,266.97	Risks: 1. Obstructions - the presence of parked or abandoned vehicles within the work zone created access constraints, delaying road preparation and paving activities. Coordination with vehicle owners and required to clear the site before work could proceed. 2. Weather-related delays. 3. Underground water Pipeline Leak - an unexpected leak was discovered. This caused additional delays and coordination with WASA. 4. Delay in receiving funding. Mitigation: 1. Include the removal of obstructions (vehicles) as a line item in the BoQ. 2. Schedule paving and critical activities during favourable weather windows 3. Conduct pre-construction utility surveys to identify underground pipelines and services. 4. Funding Confirmation Protocols - Maintain early and continuous communication with funding authorities to secure approvals. Outcome: The project met its core objectives of improving road usability, drainage efficiency, and safety for road users, thereby fulfilling the original purpose and business need. Lessons: 1. Proactive Site Preparation Prevents Delays - Early identification and removal of obstructions, such as parked vehicles, is critical to maintaining the project schedule. 2. Thorough Utility Mapping is Essential - The discovery of an underground water pipeline leak highlights the importance of conducting detailed pre-construction surveys and utility verification to avoid damage, additional costs, and schedule disruptions.
													$14,999,234.43	

Project Title	Name of Contractor	Contract Sum (TTD)	Brief Description/ Scope of Works	Description of External Financing (if applicable)	Original Estimated Cost (TTD)	Revised Estimate (TTD)	Actual Cost (TTD)	Variance (Actual vs Original)	Variance (Actual vs Revised)	Total Budgetary Allocation (TTD)	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date
Sahodeen Trace, Vega de Oropouche	LSA - General Earth Movers Limited	21,319,116.71	Civil Works	IDB Loan 5048/OC-TT	21,319,116.71	21,319,116.71	21,319,116.71	$0.00	$0.00	21,319,116.71	7-Feb-22	25-May-24	7-Feb-22	25-May-24
Sangre Grande, Bois Bande, C1	LSA - Kall Co. Ltd.	5,890,314.38	Civil Works	IDB Loan 5048/OC-TT	5,890,314.38	5,890,314.38	5,890,314.38	$0.00	$0.00	5,890,314.38	7-Feb-22	31-Jan-24	7-Feb-22	31-Jan-24
Sangre Grande, Bois Bande, C2	LSA - Kall Co. Ltd.	9,116,655.08	Civil Works	IDB Loan 5048/OC-TT	9,116,655.08	9,116,655.08	9,116,655.08	$0.00	$0.00	9,116,655.08	7-Feb-22	31-Jan-24	7-Feb-22	31-Jan-24
Factory Road Diego Martin - Package A (Hillview No.1)	LSA - First Grade Construction Ltd.	403,197.19	Early and Emergency Works	IDB Loan 5048/OC-TT	403,197.19	403,197.19	403,197.19	$0.00	$0.00	403,197.19	1-Mar-23	13-Dec-23	1-Mar-23	13-Dec-23
Factory Road Diego Martin - Package A (Wee Road No.1)	LSA - Peters M.S. General Service Ltd.	313,410.94	Early and Emergency Works	IDB Loan 5048/OC-TT	313,410.94	313,410.94	313,410.94	$0.00	$0.00	313,410.94	1-Mar-23	13-Dec-23	1-Mar-23	13-Dec-23
Factory Road Diego Martin - Package A (Wee Road No.2)	LSA - Top Grade Construction Ltd.	454,170.94	Early and Emergency Works	IDB Loan 5048/OC-TT	454,170.94	454,170.94	454,170.94	$0.00	$0.00	454,170.94	1-Mar-23	13-Dec-23	1-Mar-23	13-Dec-23
Factory Road Diego Martin - Package A (Wee Road Extension No.3)	LSA - Top Grade Construction Ltd.	336,517.31	Early and Emergency Works	IDB Loan 5048/OC-TT	336,517.31	336,517.31	336,517.31	$0.00	$0.00	336,517.31	1-Mar-23	13-Dec-23	1-Mar-23	13-Dec-23
Factory Road Diego Martin - Package B (Bridge Road Lot#1)	LSA - First Grade Construction Ltd.	208,035.00	Early and Emergency Works	IDB Loan 5048/OC-TT	208,035.00	208,035.00	208,035.00	$0.00	$0.00	208,035.00	24-Jan-24	15-Feb-25	24-Jan-24	15-Feb-25
Factory Road Diego Martin - Package B (Lp #64C Wee Road#1)	LSA - Deputy Construction Ltd.	276,765.50	Early and Emergency Works	IDB Loan 5048/OC-TT	276,765.50	276,765.50	276,765.50	$0.00	$0.00	276,765.50	10-Feb-24	10-May-24	10-Feb-24	10-May-24
Factory Road Diego Martin - Package B (Upper Wee Road #1)	LSA - Rockcrete Ltd.	207,460.00	Early and Emergency Works	IDB Loan 5048/OC-TT	207,460.00	207,460.00	207,460.00	$0.00	$0.00	207,460.00	10-Feb-24	10-May-24	10-Feb-24	10-May-24
Factory Road Diego Martin - Package B (Lp 70/1 Hilltop Drive)	LSA - Peter MS General Service Ltd.	265,309.31	Early and Emergency Works	IDB Loan 5048/OC-TT	265,309.31	265,309.31	265,309.31	$0.00	$0.00	265,309.31	10-Feb-24	10-May-24	10-Feb-24	10-May-24
Factory Road Diego Martin - Package B (Upper Hilltop Drive Lot#1)	LSA - Blueway Construction Ltd.	286,292.50	Early and Emergency Works	IDB Loan 5048/OC-TT	286,292.50	286,292.50	286,292.50	$0.00	$0.00	286,292.50	10-Feb-24	10-May-24	10-Feb-24	10-May-24
Factory Road Diego Martin - Package B (Lp 70/B Wee Road Extension)	LSA - Top Grade Construction Ltd.	237,600.00	Early and Emergency Works	IDB Loan 5048/OC-TT	237,600.00	237,600.00	237,600.00	$0.00	$0.00	237,600.00	10-Feb-24	10-May-24	10-Feb-24	10-May-24
Factory Road, Diego Martin – Package C (Lower Wee Road #2)	LSA - First Grade Construction Ltd.	312,925.78	Early and Emergency Works	IDB Loan 5048/OC-TT	312,925.78	312,925.78	312,925.78	$0.00	$0.00	312,925.78	1-Jul-23	30-Apr-25	1-Jul-23	30-Apr-25
Factory Road, Diego Martin – Package C (LP 67 Wee Road #1)	LSA - Crosby Construction Ltd.	308,171.25	Early and Emergency Works	IDB Loan 5048/OC-TT	308,171.25	308,171.25	308,171.25	$0.00	$0.00	308,171.25	1-Jul-23	30-Apr-25	1-Jul-23	30-Apr-25
Factory Road, Diego Martin – Package C (Upper Wee Road Extension No.3)	LSA - Multi Grade Construction Ltd.	265,620.10	Early and Emergency Works	IDB Loan 5048/OC-TT	265,620.10	265,620.10	265,620.10	$0.00	$0.00	265,620.10	1-Jul-23	30-Apr-25	1-Jul-23	30-Apr-25
Factory Road, Diego Martin – Package C (Upper Hilltop Drive)	LSA - Parkwood Ltd.	339,940.00	Early and Emergency Works	IDB Loan 5048/OC-TT	339,940.00	339,940.00	339,940.00	$0.00	$0.00	339,940.00	1-Jul-23	30-Apr-25	1-Jul-23	30-Apr-25
Factory Road, Diego Martin – Package C (Upper Wee Road No.2)	LSA - Parkwood Ltd.	271,440.25	Early and Emergency Works	IDB Loan 5048/OC-TT	271,440.25	271,440.25	271,440.25	$0.00	$0.00	271,440.25	1-Jul-23	30-Apr-25	1-Jul-23	30-Apr-25
Environmental & Social Impact Assessment & Environmental and Social Management Plan	Shidaa Sustainable Development Solutions Ltd.	538,832.00	Environmental & Social Impact Assessment & Environmental and Social Management Plan	IDB Loan 5048/OC-TT	538,832.00	538,832.00	538,832.00	$0.00	$0.00	538,832.00	28-Oct-24	31-Mar-25	28-Oct-24	31-Mar-25
Connected Arima (Smart Town) Phase I	Amplia Communications Ltd	680,000.00	Broadband and Connectivity	IDB Loan 5048/OC-TT	680,000.00	680,000.00	680,000.00	$0.00	$0.00	680,000.00	5-Dec-23	30-Sept-24	5-Dec-23	30-Sept-24
Economic and Financial Analysis for the Morvant Institute of Technology (M.I.T.) and Maloney Shopping Mall	Dr Daren Conrad	140,685.00	Economic and Financial Analysis for the Morvant Institute of Technology (M.I.T.) and Maloney Shopping Mall	IDB Loan 5048/OC-TT	140,685.00	140,685.00	140,685.00	$0.00	$0.00	140,685.00	02-Dec-24	03-Mar-25	02-Dec-24	03-Mar-25
Environmental & Social Impact Assessment & Environmental and Social Management Plan	Ecoengineering Consultants Ltd.	394,274.54	Environmental & Social Impact Assessment & Environmental and Social Management Plan	IDB Loan 5048/OC-TT	394,274.54	394,274.54	394,274.54	$0.00	$0.00	394,274.54	15-Aug-24	14-Dec-24	15-Aug-24	14-Dec-24

AGENCY - TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE DEVELOPMENT FUND

FOR FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	TOTAL $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
011 - Construction of Matura Police Station	1,000,000.00		-	-	-	-
015 - Construction of Manzanilla Police Station	1,000,000.00		-	-	-	-
016 - Construction of Shirvan Road Police Station	-		-	-	-	-
017 - Construction of Roxborough Police Station, Tobago	-		-	-	-	-
018 - Construction of St Clair Station	-		-	-	-	-
023 - Construction of Carenage Police Station	-		-	-	-	-
027 - Establishment of a Coastal and Riverine Unit Carenage Police Station	20,000,000.00		-	-	-	-
028 - Development Works at the Police Academy	10,000,000.00		-	-	-	-
030 - Reloction of the TTPS Administration Support Centre (Trinidad House)	8,600,000.00		6,339,122.00	2,928,989.91	1,057,783.06	3,410,132.09
032 - Development Works at the Ste. Madeline Police Station	6,100,000.00		-	-	-	
033 - Establishment of a Mounted and Canine Branch at the Shirvan Road Police Station, Tobago	800,000.00		-	-	-	-
034 -Establishment of a State of the Art Police Training Academy, Cumuto	5,000,000.00		-	-	-	-
TOTAL	**52,500,000.00**		**6,339,122.00**	**2,928,989.91**	**1,057,783.06**	**3,410,132.09**

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 011 - CONSTRUCTION OF MATURA POLICE STATION	1,000,000.00	-	-	-	-
TOTAL	**1,000,000.00**	**-**	**-**	**-**	**-**

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 015 - CONSTRUCTION OF MANZANILLA POLICE STATION	1,000,000.00	-	-	-	-
TOTAL	**1,000,000.00**	**-**	**-**	**-**	**-**

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE
EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 016 - CONSTRUCTION OF POLICE STATION, SHIRVAN ROAD	-	-	-		-
TOTAL	-	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004 - SOCIAL INFRASTRUCTURE SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY B- POLICE SERVICE **PROJECT NO. 017 - CONSTRUCTION OF ROXBOROUGH POLICE STATION**	-	-	-		-
TOTAL	-	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 018 - CONSTRUCTION OF ST. CLAIR POLICE STATION	-	-	-	-	-
TOTAL	-	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE ITEM: 004 - SOCIAL INFRASTRUCTURE SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY B- POLICE SERVICE **PROJECT NO. 023 - CONSTRUCTION OF CARENAGE POLICE STATION**	-	-	-	-	-
	-	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. - 027 ESTABLISHMENT OF A COASTAL AND RIVERINE UNIT CARENAGE POLICE STATION	20,000,000.00	-	-	-	-
TRANSFER FBUD: 4/4/2 DD. 23/09/25	- 20,000,000.00				
TOTAL	-	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 028 - DEVELOPMENT WORKS AT THE POLICE ACADEMY	10,000,000.00	-	-	-	-
TRANSFER FBUD: 4/4/2 DD. 23/09/25	- 10,000,000.00				
TOTAL	-	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE		WARRANT NO. 64 DD. 18/02/25			
PROJECT NO. 030 - RELOCATION OF THE TTPS ADMINISTRATIVE SUPPORT CENTRE (TRINIDAD HOUSE)	8,600,000.00	2,928,990.00	2,928,989.91	-	0.09
		WARRANT NO. 194 DD. 14/08/25			
		1,057,784.00	-	1,057,783.06	1,057,784.00
		WARRANT NO. 218 DD. 12/9/25			
		2,352,348.00	-	-	2,352,348.00
TOTAL	**8,600,000.00**	**6,339,122.00**	**2,928,989.91**	**1,057,783.06**	**3,410,132.09**

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 032 - DEVELOPMENT WORKS AT THE STE. MADELINE POLICE STATIONS	6,100,000.00	-	-	-	-
TOTAL	**6,100,000.00**	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 033 - ESTABLISHMENT OF A MOUNTED AND CANINE BRANCH OF THE SHIRVAN ROAD POLICE STATION	800,000.00	-	-	-	-
TOTAL	**800,000.00**	-	-	-	-

AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE

INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ (DEFICIT) $
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 034 - ESTABLISHMENT OF A STATE OF THE ART POLICE TRAINING ACADEMY, CUMUTO	5,000,000.00	-	-	-	-
TOTAL	**5,000,000.00**	-	-	-	-

TRINIDAD AND TOBAGO POLICE SERVICE

INFRASTRUCTURE DEVELOPMENT FUND - 2025

PART B - SUMMARY OF COSTS

SECTOR / CATEGORY PROJECT CONSTRUCTION OF POLICE STATIONS	COST CATEGORY						TOTAL
	UDECOTT CONTRACTOR $	SUB - CONTRACTOR BUILDING/ CONSTRUCTION $	CONSULTANTS $	PROJECT DEVELOPMENT $	ADVERTISEMENT $	SECURITY $	$
011 - Construction of Mathura Police Station	Nil						
015 - Construction of Manzanilla Police Station	Nil						
016 - Construction of Shirvan Road Police Station	Nil						-
017 - Construction of Roxborough Police Station	Nil						-
018 - Construction of St. Clair Police Station	Nil						-
023 - Construction of Carenage Police Station	Nil						-
027 - Establishment of Coastal and Riverine Unit of the Carenage Police Station	Nil						-
028 - Development Works at the Police Academy	Nil						-
029 - Supplemental Works - New Phase 1 Police Station	Nil						-

SECTOR / CATEGORY PROJECT CONSTRUCTION OF POLICE STATIONS	COST CATEGORY						TOTAL
	UDECOTT CONTRACTOR $	SUB - CONTRACTOR BUILDING/ CONSTRUCTION $	CONSULTANTS $	PROJECT DEVELOPMENT $	ADVERTISEMENT $	SECURITY $	$
030 - Relocation of TTPS Administrative Support Centre (Trinidad House)	126,128.75	2,802,861.16					2,928,989.91
032 - Development Works at the Police Academy	Nil						
033 - Establishment of a Mounted and Canine Branch at the Shirvan Road Police Station, Tobago	Nil						
034 - Establisment of a State of the Art Police Training Academy, Cumuto	Nil						
TOTAL	**126,128.75**	**2,802,861.16**	-	-	-	-	**2,928,989.91**

PREPARED BY: MICHELLE FRANK

SIGNATURE: M Frank

POSITION: ACCOUINTING EXECUTIVE I (Ag) DATE: 1/12/25

CERTIFY BY: MR ALLISTER GUEVARRO

SIGNATURE:

Commissioner of Police

POSITION: ACCOUNTING/ ADMINISTERING OFFICER DATE: 1/12/25

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: 030 - Relocation of the TTPS Administration Support Centre (Trinidad House)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					
			CONTRACTOR $	SUB CONTRACTOR $	EQUIPMENT $	HARDWARE $	INFRASTRUCTURE $	ACQUISITION OF LAND $
64	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service Item: 004 - Social Infrastructure Sub - Item: 12 - Public Order and Safety B - Police Service	893,208.26	UDECOTT 38,463.51	Yorke Structures 854,744.75				
	Voucher No. 1	**893,208.26**	**38,463.51**	**854,744.75**				
64	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service Item: 004 - Social Infrastructure Sub - Item: 12 - Public Order and Safety B - Police Service	2,035,781.65	UDECOTT 87,665.24	Yorke Structures 1,948,116.41				
	Voucher No. 2	**2,035,781.65**	**87,665.24**	**1,948,116.41**				

EXPENDITURE STATEMENT AS AT 30 SEPTEMBER 2025

Head: 701 - Infrastructure Development Fund
Sub-Head: 64 - Trinidad and Tobago Police Service
Item: 004 - Social Infrastructure
Sut-item 12: Public Order and Safety

Variance Between Original Estimates and Actual Costs

Project No.	Original Estimates	Expenditure & Commitments	Variance	Reasons for Variance
011 - Construction of Matura Police Station	1,000,000	-	1,000,000.00	There was no activity on this project.
015 - Construction of Manzanilla Police Station	1,000,000	-	1,000,000.00	There was no activity on this project.
016 - Construction of Police Station, Shirvan Road	-	-	-	There was no allocation and no activity on this project.
017 - Construction of Roxborough Police Station, Tobago	-	-	-	There was no allocation and no activity on this project.
018 - Construction of St Clair Police Station	-	-	-	There was no allocation and no activity on this project.
023 - Construction of Carenage Police Station	-	-	-	There was no allocation and no activity on this project.
027 - Establishment of a Coastal and Riverine Unit Carenage Police Station	20,000,000.00	-	-	Reduction of the 2025 budgetary allocation dated 23.09.25
028 - Development Works at the Police Academy	10,000,000	-	-	Reduction of the 2025 budgetary allocation dated 23.09.25
030 - Relocation of the TTPS Administration Support Centre (Trinidad House)	8,600,000	3,986,772.97	4,613,227.03	The variance resulted from delays in the processing and settlement of payments to the contractor. An invoice was paid within the fiscal period, leading to lower expenditure than anticipated.
032 - Development Works at the Ste. Madeline Police Station	6,100,000	-	6,100,000.00	There was no activity on this project.

Project No.	Original Estimates	Expenditure & Commitments	Variance	Reasons for Variance
033 - Establishment of a Mounted and Canine Branch at the Shirvan Road Police Station, Tobago	800,000	-	800,000.00	There was no activity on this project.
034 - Establishment of a State of the Art Police Training Academy, Cumuto	5,000,000	-	5,000,000.00	There was no activity on this project.
TOTAL	**52,500,000.00**	**3,986,772.97**	**18,513,227.03**	

EXPENDITURE STATEMENT AS AT 30 SEPTEMBER 2025
Head: 701 - Infrastructure Development Fund
Sub-Head: 64 - Trinidad and Tobago Police Service
Item: 004 - Social Infrastructure
Sut-item 12: Public Order and Safety

Variance Between Revised Estimates and Actual Costs (to the nearest TT$)

Project No.	Orignial Estimates	Transfers	Revised Estimates	Releases	Expenditure & Commitments	Variance	Reason for Variance
011 - Construction of Matura Police Station	1,000,000		1,000,000	-	-	1,000,000	An Allocation of $1,000,000.00 was given, however the funds are insufficient for the execution of major infrastructure projects.
015 - Construction of Manzanilla Police Station	1,000,000		1,000,000	-	-	1,000,000	An Allocation of $1,000,000.00 was given, however the funds are insufficient for the execution of major infrastructure projects.
016 - Construction of Police Station, Shirvan Road	-		-	-	-	-	
017 - Construction of RoxboroughPolice Station, Tobago	-		-	-	-	-	
018 - Construction of St Clair Police Station	-		-	-	-	-	
023 - Construction of Carenage Police Station	-		-	-	-	-	
027 - Establishment of a Coastal and Riverine Unit Carenage Police Station	20,000,000	- 20,000,000	-	-	-	-	Funds were reallocated.
028 - Development Works at the Police Academy	10,000,000	- 10,000,000	-	-	-	-	Funds were reallocated.

Project No.	Orignial Estimates	Transfers	Revised Estimates	Releases	Expenditure & Commitments	Variance	Reason for Variance
030 - Relocation of the TTPS Administration Support Centre (Trinidad House)	8,600,000		8,600,000	6,339,122	3,986,773.00	4,613,227	The variance resulted from delays in the processing and settlement of payments to the contractor. An invoice was paid within the fiscal period, leading to lower expenditure than anticipated.
032 - Development Works at the Ste. Madeline Police Station	6,100,000		6,100,000	-	-	6,100,000	No activity undertaken. Project deferred to a subsequent fiscal year.
033 - Establishment of a Mounted and Canine Branch at the Shirvan Road Police Station, Tobago	800,000		800,000	-	-	800,000	Funds allocated was insufficient.
034 - Establishment of a State of the Art Police Training Academy, Cumuto	5,000,000		5,000,000	-	-	5,000,000	No activity undertaken.
TOTAL	**52,500,000**	**(30,000,000)**	**22,500,000**	**6,339,122**	**3,986,773**	**18,513,227**	

TRINIDAD AND TOBAGO POLICE SERVICE

FINANCIAL STATEMENT

INFRASTRUCTURE DEVELOPMENT FUND

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER, 2025

NOTES TO THE FINANCIAL STATEMENTS

Project Background

The Ministry of National Security (MNS) through the Trinidad and Tobago Police Service (TTPS) engaged the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) to provide project management services for the Ministry's current programme for facility upgrade.

UDeCOTT's role with respect to the TTPS is to execute the Ministry of National Security construction program which consists of eighteen (18) police stations throughout all nine (9) operational divisions within Trinidad and Tobago. The formal agreements between MNS, TTPS and UDeCOTT were executed on 7th February 2012 and on 10th May, 2012.

The 18 police stations are categorized by phases. There are four phases:

Phase 1	Phase 2	Phase 2A	Phase 3
Arima	St. Joseph	Manzanilla	Maracas Bay
Maloney	Maracas St. Joseph	Matelot	
Piarco	Besson Street	Mathura	
Cumuto	St Clair	Roxborough	
Brasso		Old Grange	
La Brea			

Phase 1	Phase 2	Phase 2A	Phase 3
Oropouche			
Moruga			

1. **PROJECTS IMPLEMENTED IN-HOUSE**

For the financial year ended 30th September 2025 no projects were implemented in-house.

2. **PROJECTS FOR WHICH CONTRACTS WERE AWARDED**

UDeCOTT was engaged to execute the construction program for the Relocation of the TTPS Administrative Support Center to Trinidad House. Approval was granted by Cabinet Minute No. 2194-2022/12/15 dated December 15, 2022. Work commenced in fiscal year 2023.

PROJECT BUDGET

PROJECT	PROJECT BUDGET
Relocation of the TTPS Administrative Support Centre (Trinidad House)	$27,571,008.38 Source Cabinet Minute

3. **VARIANCE AND RELEVANT EXPLANATIONS BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATES**

Differences between the actual costs and the original estimate are due to the fact that works performed exceeded anticipated amount in the allocation.

4. VARIANCE AND RELEVANT EXPLANATIONS BETWEEN ACTUAL COSTS AND REVISED ESTIMATES

The variance on the Relocation of TTPS Administrative Support Centre (Trinidad House) is due to the delays in the payment processing of invoices.

5. REASONS FOR CHANGES IN BUDGETARY ALLOCATION

The progress of work on Trinidad House was less than anticipated and provided for in the allocation, and there were delays in the submission of costing by the contractor.

6. VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES

The variance was related due to the age of the building and delayed costing from the contractors for mandatory variations.

7. EXPLANATIONS REGARDING RISKS AND OTHER ISSUES THAT AROSE DURING IMPLEMENTATION

No major issues.

8. WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED

Yes. The objective of providing police officers with accommodation fit for purpose and OSH compliant was accomplished.

9. There was one (1) invoice on hand at 30th September, 2025 in favor of:

- Trinidad House Refurbishment Invoice No. 041236 dated 15th April 2025 in the sum of $1,057,783.06.

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit **8** **Head of Expenditure** **701**

	CHEQUES ISSUED for the period 10/1/2024 to 8/31/2025		**$2,928,989.91**
9/1/2025			
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025		**$0.00**
9/30/2025			
	TOTAL CHEQUES ISSUED as at 09/30/2025		**$2,928,989.91**
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	**$0.00**	
	IDA Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
10/1/2024			
	Cash Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
9/30/2025			
LESS:	Notification of Credits for the period 09/01/2025 to 09/30/2025	**$0.00**	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025		**$2,928,989.91**
ADJ LESS:	NOC for the period 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		**$2,928,989.91**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$2,928,989.91**
LESS CHEQUES PAID as at 09/30/2025	**$2,928,989.91**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$0.00**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$0.00**

Prepared by: Linden Persad Date: 18.11.2025

Checked by: BBynes Date: 19.11.2025

Verified by: [signature] Date: 19/11/2025

Head of Department: M Frank Date: 19/11/25

Accounting Officer: [signature] Date: 19/11/25

COMMISSIONER OF POLICE

APPENDIX "A"

Accounting Unit No. 08 Police (E)

HEAD 701: Infrastructure Development Fund

Adjustment of Payments as at September 30th, 2025

Total Actual Expenditure according to the books of AU # 08 Police (E) as **September 30th, 2025**	**$2,928,989.91**

Total Actual Expenditure according to the Books of the Comptroller of Accounts as **September 30th, 2025**	**$2,928,989.91**

.

APPENDIX "B"

Accounting Unit No.08 Police (E)

Head 701: Infrastructure Development Fund

Adjustment of Unpaid Cheques as at September 30th, 2025

Total Unpaid Cheques according to the Books of AU #08 Police (E) as at **September 30th, 2025**	**$0.00**

Total Unpaid Cheques according to the Books of the Comptroller of Accounts as at **September 30th, 2025**	**$0.00**

AGENCY: MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Expenditure in respect of Disbursements made under the Infrastructure Development Fund for the Financial Year 2025

PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
Relocation of Ministry of Foreign and CARICOM Affairs, Configuration and Outfitting of New Offices	3,000,000.00	0.00	0.00	0.00	3,000,000.00
TOTAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) $	COST CATEGORY (e.g. Sub Contractor) $	COST CATEGORY (e.g. Equipment) $	COST CATEGORY (e.g. Hardware) $	TOTAL $
Relocation of Ministry of Foreign and CARICOM Affairs, Configuration and Outfitting of New Offices	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

Prepared by.....

SIGNATURE

KAMEEL HOSEIN

NAME (BLOCK)

ACCOUNTING EXECUTIVE I

MINISTRY OF FOREIGN AND CARICOM AFFAIRS

POSITION

29-JAN-2026

DATE

Certified by.....

ADMINISTERING OFFICER'S SIGNATURE

RANDALL KARIM.

NAME (BLOCK)

PERMANENT SECRETARY

MINISTRY OF FOREIGN AND CARICOM AFFAIRS

POSITION

29-JAN-2026

DATE

PERMANENT SECRETARY
MINISTRY OF FOREIGN AND CARICOM AFFAIRS

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701

PART B – COST DETAILS

PROJECT NAME: RELOCATION OF MINISTRY OF FOREIGN AND CARICOM AFFAIRS, CONFIGURATION AND OUTFITTING OF NEW OFFICES

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/VR.NO	AMOUNT	COST CATERGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2025 STATEMENT OF ACTUAL EXPENDITURE UNDER HEAD 701 INFRASTRUCTURE DEVELOPMENT FUND SUB HEAD 65 MINISTRY OF FOREIGN AND CARICOM AFFAIRS

a) Total Releases to 30th September 2025 — $0.00

b) Total Expenditure under:

Head	701	Infrastructure Development Fund	
Sub Head	65	Ministry of Foreign and CARICOM Affairs	
Item	005	Multi Sectoral and Other Services	
Sub Item	06	General Services	
Project Group	F	Public Building	
Project Number	001	Relocation of Ministry of Foreign and CARICOM Affairs, Configuration and Outfitting of New Offices	$0.00

c) Total Adjustments — $0.00

d) Any other transactions affecting the FY 2025 Accounts — $0.00

Prepared by: ..... Signature

KAMEEL HOSEIN
NAME (BLOCK)

ACCOUNTING EXECUTIVE I
MINISTRY OF FOREIGN AND CARICOM AFFAIRS

Date: 29th January 2026

Certified by: ..... Signature

RANDALL KARIM
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF FOREIGN AFFAIRS

PERMANENT SECRETARY
MINISTRY OF FOREIGN
AND CARICOM AFFAIRS

Date: 29th January 2026

APPENDIX A

AGENCY: MINISTRY OF PLANNING AND DEVELOPMENT

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year **2025.**

PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
Total	$0	$0	$0	$0	$0

PART B- SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (e.g Sub-Contractor)	COST CATEGORY (e.g Equipment)	COST CATEGORY (e.g. Hardware)	Total
N/A	-	-	-	-	-

Prepared by: Hforgenie
Signature

HALEY FORGENIE
NAME (BLOCK)

ACCOUNTANT II (Ag.)
POSITION

24/11/2025
DATE

Certified by: Sanjay K S
ADMINISTERING OFFICER's SIGNATURE

SANJAY SINGH
NAME (BLOCK)

PERMANENT SECTERARY
POSITION

25/11/25
DATE

25/11/25
AUDITOR I
MINISTRY OF PLANNING AND DEVELOPMENT

PERMANENT SECRETARY
MINISTRY OF PLANNING AND DEVELOPMENT

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B –COST DETAILS

PROJECT NAME:

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUB-HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB-CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
nil	nil	nil	nil	nil	nil	nil	nil	nil

25/11/25
AUDITOR I
MINISTRY OF PLANNING AND DEVELOPMENT

APPENDIX A

MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2025.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SAVINGS / (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	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
F Land Management Services 002 – Development of Lands at Caroni and Orange Grove by EMBD	0.00	0.00	0.00	0.00	0.00	0.00

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SAVINGS / (DEFICIT)
J Other Services 002 - Infrastructural Project by PSAEL (Palo Seco Agricultural Enterprise Limited).	40,000,000.00	40,000,000.00	35,645,165.00	35,645,160.54	0.00	4,354,839.46
004 Social Infrastructure 13 Recreation and Culture B Recreation 004 – Improvement and Expansion Works, Emperor Valley Zoo	15,000,000.00	15,000,000.00	277,295.00	277,294.91	0.00	14,722,705.09
TOTAL	**65,000,000.00**	**65,000,000.00**	**35,922,460.00**	**35,922,455.45**	**0.00**	**29,077,544.55**

APPENDIX A

MINISTRY OF AGRICULTURE, LAND AND FISHERIES

INFRASTRUCTURE DEVELOPMENT FUND 2025
PART B – SUMMARY OF COSTS

PROJECT		COST CATEGORY Contractor	COST CATEGORY Sub-Contractor	COST CATEGORY Equipment	COST CATEGORY Hardware	TOTAL
		$	$	$	$	$
701 77 **003** **01** D 289	INFRASTRUCTURE DEVELOPMENT FUND Ministry of Agriculture, Land and Fisheries **Economic Infrastructure** **Agriculture, Forestry & Fishing** Fishing Upgrading/Construction of Fishing Facilities in Trinidad	0.00	0.00	0.00	0.00	0.00
F 002	Land Management Services Development of Lands at Caroni and Orange Grove by EMBD	0.00	0.00	0.00	0.00	0.00
J 002	Other Services Infrastructural project by PSAEL (Palo Seco Agricultural Enterprise Ltd).	35,645,160.54	0.00	0.00	0.00	35,645,160.54
004 **13** B 004	**Social Infrastructure** **Recreation and Culture** Recreation Improvement and Expansion Works, Emperor Valley Zoo	277,294.91	0.00	0.00	0.00	277,294.91
	Total	**35,922,455.45**	**0.00**	**0.00**	**0.00**	**35,922,455.45**

Prepared by: .....
SIGNATURE

NEELA MACHARAY
NAME (BLOCK)

DIRECTOR MED
POST

27/11/2025
DATE

AUDITOR II
MINISTRY OF AGRICULTURE, AND FISHERIES
27/11/25

Certified by: MICHELLE ANNE THOMAS
ADMINISTERING OFFICER's SIGNATURE

Michelle Anne Thomas
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, AND FISHERIES
POST

27/11/25
DATE

MINISTRY OF AGRICULTURE AND FISHERIES
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS
PROJECT NAME: Improvement and Expansion Works, Emperor Valley Zoo

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 004 Social Infrastructure 13 Recreation and Culture B Recreation 004 – Improvement and Expansion Works, Emperor Valley Zoo							
166	Voucher paid to UDeCOTT	$277,295.00	$277,294.91	0.00	0.00	0.00	0.00	0.00
	Total	**$277,295.00**	**$277,294.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MINISTRY OF AGRICULTURE AND FISHERIES
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: Infrastructural project By PSAEL (Palo Seco Agricultural Enterprise Limited).

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 J Other Services 002 – Infrastructural project By PSAEL (Palo Seco Agricultural Enterprise Limited).							
03	Voucher No. paid to PSAEL	$3,314,510.00	$3,314,509.32	0.00	0.00	0.00	0.00	0.00
10	Voucher No. paid to PSAEL	$3,542,060.00	$3,542,060.00					
21	Voucher No. paid to PSAEL	$613,875.00	$613,875.00					
65	Voucher No. paid to PSAEL	$539,339.00	$539,338.20					
97	Voucher No. paid to PSAEL	$5,444,355.00	$5,444,354.76					
110	Voucher No. paid to PSAEL	$10,320,334.00	$10,320,333.15					
125	Voucher No. paid to PSAEL	$419,902.00	$419,901.04					
170	Voucher No. paid to PSAEL	$4,493,130.00	$4,493,129.91					
174	Voucher No. paid to PSAEL	$6,957,660.00	$6,957,659.16					
	Total	**35,645,165.00**	**35,645,160.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

NOTIFICATION OF DISBURSEMENT

INFRASTRUCTURE DEVELOPMENT FUND - HEAD - 701

To: **The Comptroller of Accounts**
Treasury Division

Ministry/Department: **Agriculture, Land & Fisheries** **Sub-Head..... 77**

Accounting Unit No. **88** **Notification No.....08**

Cheques Issue Date **September 17, 2025**

WARRANTS ISSUED TO DATE

Bal b/f warrant no.		$ 24,471,670.00
Additional Funds	Warrant no. 170	4,493,130.00
Additional Funds	Warrant no. 174	$ 6,957,660.00

(I) **TOTAL ALLOCATION** **$ 35,922,460.00**

Cheques issued to date		$ 24,471,666.38
Cheques now issued		$ 11,450,789.07
Total Cheques Issued to Date		**$ 35,922,455.45**

Less: Notification of Reimbursement

B/F	$	-	
Now issued	$	-	$ -

(ii) **TOTAL EXPENDITURE TO DATE** **$ 35,922,455.45**

(iii) **AVAILABLE BALANCE OF ALLOCATION (I) - (II)** **$ 4.55**

I hereby certify that the above statement is correct.

Date: 26/11/.....2025

Permanent Secretary or Head of Department

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, AND FISHERIES

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit **88** **Head of Expenditure** **701**

	CHEQUES ISSUED for the period 10/1/2024 to 8/31/2025		**$24,194,371.47**
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025		**$11,728,083.98**
	TOTAL CHEQUES ISSUED as at 09/30/2025		**$35,922,455.45**
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	**$0.00**	
	IDA Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Cash Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	**$0.00**	
LESS:	Notification of Credits for the period 09/01/2025 to 09/30/2025	**$0.00**	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025		**$35,922,455.45**
ADJ LESS:	NOC for the period 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department		**$0.00**
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		**$0.00**
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		**$35,922,455.45**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$35,922,455.45**
LESS CHEQUES PAID as at 09/30/2025	**$35,922,455.45**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$0.00**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$0.00**

Prepared by: Elizabeth Bisnath Acct I (Ag) Date: 25/11/25

Audited by: Date: 26/11/25

AUDITOR II
MINISTRY OF AGRICULTURE,

Accountant II: Date: 25/11/25

Head of Department: Date: 26/11/25

Accounting Officer: Michelle Anne Nunes Date: 27/11/25

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, LAND AND FISHERIES

701 – Infrastructure Development Fund

WARRANTS

October 2024 – September 2025

AU. 88

Sub-Head 77: Ministry of Agriculture and Fisheries

Warrant No	Date	Amount
3	November 30, 2024	$3,314,510.00
10	December 17, 2024	$3,542,060.00
21	December 20, 2024	$613,875.00
65	February 14, 2025	$539,339.00
97	March 19, 2025	$5,444,355.00
110	March 19, 2025	$10,320,334.00
125	April 02, 2025	$419,902.00
166	August 25, 2025	$277,295.00
170	August 26, 2025	$4,493,130.00
174	September 26, 2025	6,957,660.00
	TOTAL	**$35,922,460.00**

Director, Agricultural Planning Division
Corner of Narsaloo Ramaya Marg Road and Soogrim Trace, Chaguanas
Trinidad and Tobago, W.I.
Tel: (868) 220-6253 Ext 4199;4195;4023 Email: malfps@gov.tt
Website: **agriculture.gov.tt**

APPENDIX

NOTES TO ACCOMPANY THE STATEMENTS
MINISTRY OF AGRICULTURE AND FISHERIES
INFRASTRUCTURE DEVELOPMENT FUND
for the year ended September 30, 2025

General Information

The Ministry of Agriculture and Fisheries (MAF) had three (3) projects under the Infrastructure Development Fund for the fiscal year 2025. These projects were:

1. **701/77/003/01/D/289** - Upgrading/Construction of Fishing Facilities in Trinidad;
2. **701/77/003/01/J/002** - Infrastructural Project by PSAEL (Palo Seco Agricultural Enterprise Limited) and
3. **701/77/004/13/B/004** - Improvement and Expansion Works, Emperor Valley Zoo;

The total expenditure under the Infrastructure Development Fund (IDF) for the fiscal year 2025 was **thirty-five million, nine hundred and twenty-two thousand, four hundred and fifty-five dollars and forty-five cents ($35,922,455.45).** The details are listed in the table below:

Project Description	Actual Expenditure as at September 30, 2025
1. 701/77/003/01/D/289 – Upgrading/Construction of Fishing Facilities in Trinidad	$0.00
2. 701/77/003/01/J/002 – Infrastructural Projects by PSAEL (Palo Seco Agricultural Enterprise Limited).	$35,645,160.54
3. 701/77/004/13/B/004 – Improvement and Expansion Works, Emperor Valley Zoo	$277,294.91
TOTAL	**$35,922,455.45**

APPENDIX

NOTES TO ACCOMPANY THE STATEMENTS
MINISTRY OF AGRICULTURE AND FISHERIES
INFRASTRUCTURE DEVELOPMENT FUND
for the year ended September 30, 2025

General Information

The Ministry of Agriculture and Fisheries (MAF) had four (3) projects under the Infrastructure Development Fund for the fiscal year 2025. These projects were:

1. **701/77/003/01/D/289** - Upgrading/Construction of Fishing Facilities in Trinidad;
2. **701/77/003/01/J/002** - Infrastructural Project by PSAEL (Palo Seco Agricultural Enterprise Limited) and
3. **701/77/004/13/B/004** - Improvement and Expansion Works, Emperor Valley Zoo;

The total expenditure under the Infrastructure Development Fund (IDF) for the fiscal year 2025 was **thirty-five million, nine hundred and twenty-two thousand, four hundred and fifty-five dollars and forty-five cents ($35,922,455.45).** The details are listed in the table below:

Project Description	Actual Expenditure as at September 30, 2025
1. 701/77/003/01/D/289 – Upgrading/Construction of Fishing Facilities in Trinidad	$0.00
2. 701/77/003/01/J/002 – Infrastructural Projects by PSAEL (Palo Seco Agricultural Enterprise Limited).	$35,645,160.54
3. 701/77/004/13/B/004 – Improvement and Expansion Works, Emperor Valley Zoo	$277,294.91
TOTAL	**$35,922,455.45**

Brief Description of Activities:

1. 701/77/003/01/D/289 – Upgrading/Construction of Fishing Facilities in Trinidad:

Cabinet (Minute No. 1281 of 25/8/2016) approved the construction of the Carenage Fishing Facility at a cost of $28,000,000 and the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) was given the responsibility for managing the project.

Subsequently, Cabinet by Minute No. 1357 of 16/8/2018 approved a number of additional works which were not covered within the contractor's original scope of works.

The Ministry of Agriculture and Fisheries (MAF) and the UDeCOTT, are presently undertaking a reconciliation exercise to determine the outstanding payments for the Fish Fry and the Fishing Facility. Therefore, no funds were expended in this Fiscal Year.

2. 701/77/003/01/J/002– Infrastructural projects by PSAEL (Palo Seco Agricultural Enterprise Limited):

By a Memorandum of Understanding (MOU) dated January 11, 2024, the MAF and the PSAEL signed a MOU to implement agricultural infrastructure works, which include the construction and/or rehabilitation of access roads, bridges and drainage.

$3,314,510.00 released to facilitate 10% mobilization payment, inclusive of project management (PM)fees, for works at the following locations: La Finette Road Ext., Upper Salandy Street, Hobal Extension Trace, Carr Trace, Lopinot Community, 17 – 19 Brasso Seco Trace, Bittern Boulevard, and Jackson Trace

$3,542,060.00 released to facilitate 10% mobilization payment, inclusive of PM fees, for works at the following locations:El Tucuche Road,17 – 19 Brasso Seco Trace, Rossland Drive, Hamilton siding and tractor pool road, St. Lucille Farmers Group, Guave road, and Magoire Trace

$613,875.00 released to facilitate 10% mobilization payment, inclusive of PM fees, for works at the following locations:Jubilee Street and Jubilee Crescent, Navet Road, Morne Rene Road, St. Joseph Street, #34 Caparo River Road, Blondel Road, LPSL 52W Lady Young Road, Upper Gonzales Quarry Circular Road, Upper Ravine Road.

$539,339.00 released to facilitate the 10% retention payment, inclusive of PM fees, for works at the following locations: Hardaway Lane, Oudai Street East Access Road No. 3, Anduez Trace, and 10% mobilization payment for works at Richardson Street.

$5,444,355.00 released to facilitate part-payments, inclusive of PM fees, for works completed at the following locations: Morne Roache, Sundarsingh Drive, Mt, Lamber Circular Road Extension, Texas Road Corner Roble and Jacobin Street, Hillview #1 Factory Road, Farm Road, Toco.

$10,320,334.00 released to facilitate final 80% payments, inclusive of PM fees, for works completed at the following locations: St. Joseph Street, Navet Road, St Lucille Farmers Group, Jubilee Street and Jubilee Crescent, Hamilton Siding and Tractor Pool Road, Moses Trace and interim payment for works completed at Tamana Project #9, Khan Street and Sooknanan Trace East.

$419,902.00 released to facilitate payment, inclusive of PM fees, for works at Richardson Street, Buenos Ayres

$4,493,130.00 released to facilitate payments, inclusive of PM fees, for works completed at Lopinot Community (Tony Ravine Road to La Pastora), Blondel Road, Tabaquite, Morne Rene road, Diego Martin, and Jackson Trace, Buenos Ayres.

$6,957,660.00 released to facilitate payments, inclusive of PM fees, for works completed at: First People's Heritage Site Road, 1 ½ Mile on Blanchisseuse Road, Tamana Project #9, Khan Road, Burrow Road, Phillip trace, 17 – 19 Brasso Seco Trace, #34 Caparo River Road, Upper Ravine Road and Burrow Road, Maracas.

3. 701/77/004/13/B/004 – Improvement and Expansion Works, Emperor Valley Zoo:

Cabinet by Minute No. 1354 of July 27, 2017 agreed, inter alia: that the UDeCOTT take the necessary steps to assume responsibility for all contracts and arrangements entered into by the Tourism Development Company Limited; Ministry of Tourism and the Zoological Society of Trinidad and Tobago with regard to this project.

$277,295.00 was released to facilitate the payment to NLBA Architects Limited for contract administration and consultancy services.

Additional Information

i. **Were any projects implemented in-house?**
There were no projects implemented in-house for the fiscal year 2025.

ii. **Were contracts awarded in the fiscal 2025?**
30 Contracts were awarded under the project 701/77/003/01/J/002– Infrastructural project by PSAEL (Palo Seco Agricultural Enterprise Limited).

iii. **Were any projects funded by unspent balances?**
There were no projects funded by unspent balances.

iv. **Which projects were funded by external financing and a description of the financing?**
There were no projects funded by external financing.

v. **What amounts were surrendered by the Ministry of Agriculture and Fisheries to executing agency?**
Nil.

vi. **What were the balances on refundable deposits? E.g. tender deposits, cash performance deposits, undrawn wages deposit.**
Nil.

Expenditure Statement in respect of disbursements made under the IDF Fund for the financial year 2025.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS $	SURPLUS/DEFICIT
1) 701/78/004/14C/001 Establishment of an Assessment Centre for the Socially Displaced	15,000,000	7,319,325.00	7,319,323.69	0.00	7,680,676.31
2) 701/78/005/06F/001 Construction of a Head Office for the Ministry of Social Development and Family Services	35,000,000	34,507,298.00	34,507,297.57	0.00	492,702.43
TOTAL	50,000,000	41,826,623	41,826,621.26	0.00	8,173,378.74

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (CONTRACTOR) $	COST CATEGORY (SUB-CONTRACTOR) $	COST CATEGORY (EQUIPMENT) $	COST CATEGORY (HARDWARE) $	TOTAL $
1) 701/78/004/14C/001 Establishment of an Assessment Centre for the Socially Displaced	Urban Development Corporation of Trinidad and Tobago	Amalgamated Engineering Services Limited 7,319,323.69			7,319,323.69
1) 701/78/005/06F/001 Construction of a Head Office for the Ministry of Social Development and Family Services	Urban Development Corporation of Trinidad and Tobago	Power Producers Limited 34,507,297.57			34,507,297.57

Prepared By: Romona Ramsawak

RAMONA RAMSAWAK
NAME (BLOCK)

DIRECTOR, FINANCE AND ACCOUNTS
POSITION

Certified By.....
ADMINISTERING OFFICER'S SIGNATURE

RYAN RAMCHARAN
NAME (BLOCK)

Permanent Secretary
Ministry of the People
Social Development
and Family Services
POSITION

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTURE DEVELOPMENT FUND- HEAD 701

Warrant No.	Vote Book Expenditure/ Head/Sub Head/Item/ Voucher No.	Amount	COST CATEGORIES				
			CONTRACTOR	SUB-CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
	701/78/004/14/C /001						
#04 of 2025	VR NO. 1	2,088,440.00	UDECOTT	Amalgamated Engineering Services Ltd			
#113 of 2025	VR NO.2	5,230,885.00	UDECOTT	Amalgamated Engineering Services Ltd			
	701/78/005/06/F /001						
#41 of 2025	VR NO.1	34,507,298.00	UDECOTT	Power Producers Ltd			

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

AND UNPAID CHEQUES AS AT 09/30/2025 **IDF**

Accounting Unit **89** **Head of Expenditure** **701**

CHEQUES ISSUED for the period 10/1/2024 to 08/31/2025	**$41,826,621.26**
1/9/2025	
CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025	**$0.00**
9/30/2025	
TOTAL CHEQUES ISSUED as at 09/30/2025	**$41,826,621.26**
TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2025	**$41,826,621.26**
TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025	**$41,826,621.26**

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	**$41,826,621.26**
LESS CHEQUES PAID as at 09/30/2025	**$41,826,621.26**
UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2025	**$0.00**
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	**$0.00**

Prepared by..... Date..12/11/25.....

Checked by..... Date..14/11/2025.....
(Ag. Accountant I)

Head of Department..Ramona Ramawalk..... Date..17/11/2025.....

Accounting Officer..... Date..19/Nov/25.....

Permanent Secretary
Ministry of the People, Social Development and Family Services

CHECKED AND VERIFIED
17/11/25
INTERNAL AUDIT
Ministry of The People, Social Development and Family Services

NOTIFICATION OF DISBURSEMENT

INFRASTRUCTURE DEVELOPMENT FUND HEAD: **701.**

TO: COMPTROLLER OF ACCOUNTS, 14/04/2025

TREASURY DIVISION.

MINISTRY OF SOCIAL DEVELOPMENT & FAMILY SERVICES SubHead: **78**
3 of 2024/2025

ACCOUNTING UNIT NO. **89**

CHEQUE ISSUE DATE: 11/04/2025

WARRANTS ISSUED TO DATE

B/F WARRANT NO :	$36,595,738.00
WARRANT NOW ALLOCATED: No. 113	$ 5,230,885.00
TOTAL WARRANT TO DATE:	**$41,826,623.00**
Additional Fund:	$ 0.00
(I) TOTAL ALLOCATION	**$41,826,623.00**

CHEQUES ISSUED TO DATE

Previous Bal. B/F :	$36,595,736.60
Now Issue	$ 5,230,884.66
(ii) TOTAL CHEQUES ISSUED TO DATE	**$41,826,621.26**
(II) **AVAILABLE BALANCE OF ALLOCATION (I) – (II)**	$ 1.74

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS CORRECT.

F/PERMANENT SECRETARY

PERMANENT SECRETARY
MINISTRY OF SOCIAL
DEVELOPMENT
AND FAMILY SERVICES

AGENCY: MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund for the financial year 2025**.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT $
701/004/13/C/001 **Development of a Master Plan for Sport and Youth Facilities** Original Provision: $1,300,000 Less: $1,125,602 Transfer of Funds F:BUD:60/79/4 dated April 24, 2025	174,398	75,375	75,375		99,023
701/004/13/C/003 **Upgrade and Rehabilitation of Former Caroni Sport Facilities**	5,000,000	404,116	404,115.03		4,595,884.97
701/004/13/C/005 **Development and Upgrading of Recreation Grounds Parks and Spaces**	8,000,000	0	0		8,000,000
701/004/13/C/007 **Upgrading of Corporation Grounds**	5,000,000	168,906	168,905.55		4,831,094.45
701/004/13/C/009 **Upgrade of Multi-purpose Stadia**	24,000,000	15,082,586	15,082,584.38		8,917,415.62
701/004/13/C/011 **Construction of a Swimming Pool-Laventille**	0	0	0		0
701/004/13/C/013 **Upgrade of Mahaica Oval** Original Provision: $2,000,000 Add: $402,321 Virement of Funds F:BUD:60/79/4 dated March 20, 2025 and September 10, 2025	2,402,321	317,370	317,369.92		2,084,951.08
701/004/13/C/015 **Upgrade of Dwight Yorke Stadium**	5,000,000	3,407,491	3,407,489.77		1,592,510.23
701/004/13/C/017 **Construction of Community Swimming Pools**	10,586,000	0	0		10,586,000

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT $
701/004/13/C/019 **Redevelopment of Skinner Park** Original Provision: $18,000,000 Less: $3,811,149 Transfer of Funds F:BUD:60/79/4 dated August 25,2025 and Virement of Funds F:BUD:60/79/4 dated September 10, 2025	14,188,851	4,449,707	4,449,705.27		9,739,145.73
701/004/13/C/021 **Diego Martin Sporting Complex** Original Provision: $5,000,000 Less: $3,893,416 Virement of Funds F:BUD:60/79/4 dated March 20, 2025	1,106,584	0	0		1,106,584
701/004/13/C/023 **Establishment of a Sports Commission of Trinidad and Tobago**	1,000,000	0	0		1,000,000
701/004/13/C/024 **La Brea Community Enhancement Project** Original Provision: $1,000,000 Add: $2,133,977 Virement of Funds F:BUD:60/79/4 dated March 20, 2025	3,133,977	0	0		3,133,977
701/004/13/C/025 **Upgrade of the Point Fortin Sporting Complex (Coronation Park)** Original Provision: $1,000,000 Add: $1,684,811 Virement of Funds F:BUD:60/79/4 dated March 20, 2025	2,684,811	0	0		2,684,811
701/004/13/C/026 **Upgrade Work to the Brian Lara Cricket Academy**	7,900,000	0	0		7,900,000
701/004/14/A/001 **Construction of Community Centres**	55,000,000	54,228,164	54,228,158.95		771,841.05
701/004/14/A/003 **Refurbishment of Community Centres**	6,000,000	5,150,469	5,150,468.02		849,531.98
701/004/14/A/005 **Implementation of Self-Help Programme –NCSHL**	15,000,000	15,000,000	14,999,997.67		2.33

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT $
701/004/14/D/001 **Establishment of a Multi- purpose Youth Facility- Moruga** Original Provision: $1,000,000 Add: $4,609,058 Transfer of Funds F:BUD:60/79/4 dated April 24, 2025 and August 25, 2025	5,609,058	2,104,002	2,104,001.49		3,505,056.51
TOTAL	**171,786,000**	**100,388,186**	**100,388,171.05**		**71,397,828.95**

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) $	COST CATEGORY (e.g. Sub-contractor) $	COST CATEGORY (e.g. Equipment) $	COST CATEGORY (e.g. Hardware) $	TOTAL $
701/004/13/C/001 Development of a Master Plan for Sport and Youth Facilities	75,375				75,375
701/004/13/C/003 Upgrade and Rehabilitation of Former Caroni Sport Facilities	404,115.03				404,115.03
701/004/13/C/005 Development and Upgrading of Recreation Grounds Parks and Spaces	0				0
701/004/13/C/007 Upgrading of Corporation Grounds	168,905.55				168,905.55
701/004/13/C/009 Upgrade of Multi-purpose Stadia	15,082,584.38				15,082,584.38
701/004/13/C/011 Construction of a Swimming Pool- Laventille	0				0
701/004/13/C/013 Upgrade of Mahaica Oval	317,369.92				317,369.92
701/004/13/C/015 Upgrade of Dwight Yorke Stadium	3,407,489.77				3,407,489.77
701/004/13/C/017 Construction of Community Swimming Pools	0				0
701/004/13/C/019 Redevelopment of Skinner Park	4,449,705.27				4,449,705.27
701/004/13/C/021 Diego Martin Sporting Complex	0				0
701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago	0				0
701/004/13/C/024 La Brea Community Enhancement Project	0				0
701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex (Coronation Park)	0				0
701/004/13/C/026 Upgrade Work to Brian Lara Cricket Academy	0				0
701/004/14/A/001 Construction of Community Centres	54,228,158.95				54,228,158.95
701/004/14/A/003 Refurbishment of Community Centres	5,150,468.02				5,150,468.02
701/004/14/A/005 Implementation of Self-Help Programme -NCSHL				14,999,997.67	14,999,997.67
701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga	2,104,001.49				2,104,001.49

Prepared by:.....
SIGNATURE

NAME (BLOCK) JACQUELINE WEEKES- PENCO

POST PLANNING COORDINATOR

DATE November 25, 2025

Certified by: B Reid-Samuel
ADMINISTERING OFFICER'S SIGNATURE

NAME (BLOCK) BEVERLY REID-SAMUEL

POST Ag PS

DATE 2/12/2025

AUDITOR II
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT
1/12/25

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Development of a Master Plan for Sport and Youth Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITON OF LAND
	701/79/004/13/C/001							
44 of January 22, 2025	VR#1	75,375.00	75,375.00					
Total		**75,375.00**	**75,375.00**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Upgrade and Rehabilitation of Former Caroni Sport Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/003							
256 of September 30, 2025	VR#1	404,115.03	404,115.03					
Total		**404,115.03**	**404,115.03**					

PART B – COST DETAILS

PROJECT NAME: Development and Upgrading of Recreation Grounds Parks and Spaces

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/005							
		NIL	NIL					
Total		NIL	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Upgrading of Corporation Grounds

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/007							
79 of February 21, 2025	VR#1	168,905.55	168,905.55					
Total		**168,905.55**	**168,905.55**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS
PROJECT NAME: Upgrade of Multi-Purpose Stadia

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/009							
84 of February 25, 2025	VR#1	5,000,000.00	5,000,000.00					
	VR#2	2,246,628.74	2,246,628.74					
146 of April 24, 2025	VR#3	7,078,103.13	7,078,103.13					
179 of July 28, 2025	VR#4	394,311.57	394,311.57					
231 of September 22, 2025	VR#5	363,540.94	363,540.94					
Total		**15,082,584.38**	**15,082,584.38**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Construction of a Swimming Pool- Laventille

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/011							
		NIL	NIL					
Total		**NIL**	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701
PART B – COST DETAILS
PROJECT NAME: Upgrade of Mahaica Oval

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/013							
256 of September 30, 2025	VR#1	317,369.92	317,369.92					
Total		**317,369.92**	**317,369.92**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Upgrade of Dwight Yorke Stadium

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/015							
191 of July 31, 2025	VR#1	317,261.97	317,261.97					
	VR#2	2,281,258.17	2,281,258.17					
231 of September 22, 2025	VR#3	808,969.63	808,969.63					
Total		**3,407,489.77**	**3,407,489.77**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Construction of Community Swimming Pools

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/017							
		NIL	NIL					
Total		**NIL**	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Redevelopment of Skinner Park

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/019							
146 of April 24, 2025	VR#1	930,486.17	930,486.17					
200 of August 18, 2025	VR#2	3,519,219.10	3,519,219.10					
Total		**4,449,705.27**	**4,449,705.27**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Diego Martin Sporting Complex

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/021							
		Nil	Nil					
Total		**Nil**	**Nil**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Establishment of Sports Commission of Trinidad and Tobago

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/023							
		NIL	NIL					
Total		NIL	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: La Brea Community Enhancement Project

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/024							
		NIL	NIL					
Total		NIL	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Upgrade of the Point Fortin Sporting Complex (Coronation Park)

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/025							
		NIL	NIL					
Total		NIL	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Upgrade Work to the Brian Lara Cricket Academy

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/026							
		NIL	NIL					
Total		NIL	NIL					

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.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/A/001							
8 of December 10, 2024	VR#1	9,851,061.03	9,851,061.03					
	VR#2	13,156,853.27	13,156,853.27					
79 of February 21, 2025	VR#3	1,332,976.48	1,332,976.48					
17 of December 17, 2024	VR#4	18,878,438.03	18,878,438.03					
12 of December 17, 2024	VR#5	7,557,049.19	7,557,049.19					
179 of July 28, 2025	VR#6	3,102,783.85	3,102,783.85					
256 of September 30, 2025	VR#7	348,997.10	348,997.10					
Total		**54,228,158.95**	**54,228,158.95**					

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.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/A/003							
154 of September 17, 2025	VR#1	523,703.82	523,703.82					
	VR#2	4,626,764.20	4,626,764.20					
Total		**5,150,468.02**	**5,150,468.02**					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Implementation of Self-Help Programme- NCSHL

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/A/005							
44 of January 22, 2025	VR#1	6,020,885.30				6,020,885.30		
104 of March 19, 2025	VR#2	2,083,026.69				2,083,026.69		
142 of April 17, 2025	VR#3	1,367,847.17				1,367,847.17		
	VR#4	294,726.00				294,726.00		
	VR#5	1,883,449.51				1,883,449.51		
215 of September 5, 2025	VR#6	3,350,063.00				3,350,063.00		
Total		**14,999,997.67**				**14,999,997.67**		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Establishment of a Multi-purpose Youth Facility – Moruga

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT $	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/D/001							
124 of April 2, 2025	VR#1	416,501.49	416,501.49					
179 of July 28, 2025	VR#2	1,687,500.00	1,687,500.00					
	Total	**2,104,001.49**	**2,104,001.49**					

NOTES TO THE STATEMENTS

Major Activities Financed by the Fund

701/004/13/C/001- Development of a Master Plan for Sport and Youth Facilities

Cabinet Minute #3478 of December 30, 2008 agreed to the engagement of a consultant to undertake the preparation of a Master Plan for Sport and Youth Facilities in Trinidad and Tobago which includes: ***Jean Pierre Complex, Hasley Crawford Stadium, Woodbrook Youth Facility, Larry Gomes Stadium, Ato Boldon Stadium and Mannie Ramjohn Stadium***. The Plan will provide the basic framework to shape and guide sporting and youth facilities and will include policies and procedures for the upkeep and maintenance of the physical structures of the facilities, the engineering components, the sport-specific components (track, gym, fields) and all aspects relating to the facility usage (rentals, concession stands, crowd control, seating, user health and safety). In Fiscal Year 2025, the allocation was $1,300,000. The amount of $1,125,602 was transferred from this vote. The revised allocation was $174,398 and the amount of $75,375 was expended to meet the fourth interim payment to the Consultant for the Development of a Master Plan for Sport Facilities. The Project Charter (strategic alignment) (Phase 1), Evaluation Assessments (Phase 2) of all the facilities, Maintenance Plans (Phase 3), and Work Implementation Plans (Phase 4) for the Stadia have been completed.

701/004/13/C/003- Upgrade and Rehabilitation of Former Caroni Sport Facilities

Cabinet Minutes #2639 of September 16, 2004, #3476 of December 16, 2004, #580 of March 3, 2005, and Cabinet Minute #1432 of June 15, 2015 refer. In Fiscal Year 2025, the allocation was $5,000,000. The amount expended was $404,115.03 for the second interim payment fee, for roof repair works at the Caroni Sport facilities, Sevilla.

701/004/13/C/005 Development and Upgrading of Recreation Grounds Parks and Spaces

In Fiscal Year 2025, the allocation was $8,000,000**,** however, funds were not expended.

701/004/13/C/007 Upgrading of Corporation Grounds

Cabinet Minutes #334 of February 11, 2010, #844 of March 31, 2011, #1794 of July 5, 2012, #2454 of September 13, 2012, and #1455 of May 23, 2013 agreed to the upgrading of Corporation Grounds and Recreational facilities throughout Trinidad and Tobago. In Fiscal Year 2025, $5,000,000 was allocated. The amount of $168,905.55 was expended for the release of retention (final payment) for upgrade works at the Marac Recreation Ground.

701/004/13/C/009 Upgrade of Multi-Purpose Stadia

In Fiscal Year 2025, the amount of $24,000,000 was allocated. The amount of $15,082,584.38 was expended for the first and second interim payments for the resurfacing of the Athletic Track and all synthetic surfaces and the first, second, fourth, fifth and sixth interim payments for the rehabilitation of the main playing field and irrigation system at the Hasely Crawford Stadium, for the 2025 edition of the CARIFTA Track Field Games held on 19th to 21st April, 2025.

The request for release of funding to meet payment for the third interim certificate in the amount of $312,216.14 was not received. Works are 100 percent completed. Cabinet Minute # 2240 of December 5, 2024 and #1457 of July 31, 2024 refer.

701/004/13/C/013 Upgrade of Mahaica Oval

Cabinet Minutes #146 of January 25, 2018, #1774 of August 29, 2019 and #1664 of October 7, 2021 refer. In Fiscal Year 2025, the allocation was $2,000,000. The amount of $402,321was vired to this Vote and the allocation was revised to $2,402,321. The amount of $317,369.92 was utilized to meet outstanding payments for plumbing works and project management fees for the Mahaica Oval which was completed and opened on October 9, 2022.

701/004/13/C/015 Upgrade of Dwight Yorke Stadium

Cabinet Minutes #2170 of November 30, 2017, #1071 of June 28, 2018, #1786 of August 2, 2019, #738 of April 28, 2022 and #180 of January 30, 2025 refer. The allocation for Fiscal Year 2025 was $5,000,000. The amount of $3,407,489.77 was expended to meet contractual obligations for electrical and plumbing works, installation of the public address system, advance payment for Phase IV air conditioning works and first and second payments for Phase IV main pavilion works at the Dwight Yorke Stadium.

701/004/13/C/017 Construction of Community Swimming Pools

Cabinet Minute #1623 of September 27, 2018 agreed to the construction of the Morvant, Maloney and D'Abadie/Malabar Swimming Pools and Cabinet Minute #1082 of June 5, 2024 agreed to the construction of the Tunapuna Swimming Pool, Cabinet Minute #1081 of June 5, 2024 agreed to construction of the Mora Heights Rio Claro Swimming Pool and #685 of April 18, 2024 agreed to construction of the La Horquetta Swimming Pool. In Fiscal Year 2025, the sum of $10,586,000 was allocated. However, funds were not expended**.** The Morvant, Maloney and D'Abadie Swimming Pool Facilities were completed and opened and final accounts are being prepared. The request for proposal is being finalized for the Mora Heights Rio Claro Community Swimming Pool, the Evaluation Report is completed for the La Horquetta Swimming Pool.With regard to the Tunapuna Swimming Pool, the evaluation process was completed.

701/004/13/C/019 Redevelopment of Skinner Park

Cabinet Minute #1313 of August 9, 2018 approved the project for the redevelopment of Skinner Park, San Fernando. In Fiscal Year 2025, $18,000,000 was allocated. The amount of $3,811,149 was transferred and vired from this Vote. The revised allocation was $14,188,851 and the amount of $4,449,705.27 was utilized to meet contractual obligations for completed construction works, the provision of a seating bracket coating analysis, project management fees and provision of chainman services at Skinner Park which was officially opened on February 6th, 2023.

701/004/13/C/021 Diego Martin Sporting Complex

Cabinet Minutes #189 of February 4, 2016 and #1060 of July 21, 2016 approved the construction of the Diego Martin Sporting Complex. In Fiscal Year 2025, the allocation was $5,000,000 and the amount of $3,893,416 was vired from this Vote to meet contractual obligations under another IDF Vote.

701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago

In Fiscal Year 2025, the amount of $1Mn was allocated. No funds were not expended in this fiscal year.

701/004/13/C/024 La Brea Community Enhancement Project

In Fiscal Year 2025, the amount of $1Mn was allocated. The amount of $2,133,977 was vired to this Vote. The revised allocation was $3,133,977. Request for release of funding to meet payment for mobilization fees in the amount of $3,133,977 was not received.

701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex Coronation Park

In Fiscal Year 2025, the amount of $1Mn was allocated. The amount of $1,684,811 was vired to this Vote. The revised allocation was $2,684,811. Request for release of funding to meet payment for mobilization fees in the amount of $2,684,811 was not received.

701/004/13/C/026 Upgrade work to the Brian Lara Cricket Academy

In Fiscal Year 2025, the amount of $7,900,000 was allocated. No funds were expended in this Fiscal Year.

701/004/14/A/001 Construction of Community Centres

Cabinet Minutes #2217 of August 13, 2009; #276 of February 25, 2016; #215 of February 11, 2016, #3216 of December 7, 2006, #1487 of September 6, 2018, #1371 of July 4, 2019, and #1273 of August 9, 2018 engaged the following State Enterprises for the construction of Community Centres at various locations throughout Trinidad:

- National Commission for Self Help Company Limited (NCSHL)
- Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)
- National Maintenance Training and Security Company Ltd (MTS)

In Fiscal Year 2025, the Ministry received an allocation of $55,000,000. The amount of $54,228,158.95 was expended for construction works at twenty-three (23) Community Centres throughout Trinidad. These are:

Bagatelle, Belle Vue, Belmont, Caiman, Cascade, Diego Martin North, Diego Martin South, Enterprise, Edinburgh 500, El Socorro, Harmony Hall, La Horquetta, La Pastora, Las Lomas #2, Lisas Gardens, Maitagual, Maraval, Quarry Road, Surrey Village, Tarodale, Morvant, La Brea and San Fernando North.

701/004/14/A/003 Refurbishment of Community Centres

Cabinet, by Minutes # 276 of February 25, 2016 and Minute #1273 of August 9, 2018 engaged the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for the refurbishment of Community Centres at various locations throughout Trinidad. In Fiscal Year 2025, the allocation was $6,000,000. The amount of $5,150,468.02 was expended for works on the Maracas Bay and Beausejour Community Centres which are 100% completed.

701/004/14/A/005 Implementation of Self-Help Programme –NCSHL

Cabinet by Minutes #1470 of June 10, 1999; #1724 of July 7, 2011 and #854 of March 28, 2013, granted approval to the National Commission for Self Help Limited (NCSHL) to provide funds to needy persons. The Minor Repair and Reconstruction Grant (MRRG) allowable limit is $15,000; the Emergency Repair/Reconstruction Assistance Grant (ERRAG) allowable limit is $25,000; the Low-Cost Housing Grant (LCHG) is at a maximum of $75,000 worth of building materials. Additionally, the Community Infrastructure Development Projects (CIDP) provide assistance to community groups for construction of retaining walls, box drains, bridges, paving of roads, school yards, recreation grounds, and laying of pipes. In Fiscal Year 2025, the Ministry received an allocation of $15,000,000. The total amount of $14,999,997.67 was utilized for the aforementioned grants as follows:

- MRRG $8,237,319.12
- ERRAG $4,525,799.88
- CIDP $2,236,878.67.

701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga

Cabinet Minute #1798 of September 28, 2017 granted approval to develop a Multi- Purpose Youth and Sport facility in Moruga. In Fiscal Year 2025, the amount of $1,000,000 was allocated. The amount of $4,609,058 was transferred to this vote. The revised allocation was $5,609,058 and the amount of $2,104,001.49 was expended for legal, electricity and project management fees for the Multi-purpose Youth Facility Moruga.

(i) Projects which were implemented in-house

Nil

(ii) Projects for which contractors/consultants were awarded

See **APPENDIX**

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

Nil

(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 amount of $100,388,171.05 was disbursed to Executing Agencies as follows:

Executing Agency	Project	Amount $
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/001 Development of a Master Plan for Sport and Youth Facilities	75,375.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/003 Upgrade and Rehabilitation of Former Caroni Sport Facilities	404,115.03
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/005 Development and Upgrading of Recreation Grounds Parks and Spaces	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/007 Upgrading of Corporation Grounds	168,905.55
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/009 Upgrade of Multi-Purpose Stadia	15,082,584.38
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/011 Construction of a Swimming Pool-Laventille	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/013 Upgrade of Mahaica Oval	317,369.92
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/015 Upgrade of Dwight Yorke Stadium	3,407,489.77
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/017 Construction of Community Swimming Pools	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/019 Redevelopment of Skinner Park	4,449,705.27
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/021 Diego Martin Sporting Complex	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/024 La Brea Community Enhancement Project	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex Coronation Park	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/13/C/026 Upgrade Work to Brian Lara Cricket Academy	0.00
The Sports Company of Trinidad and Tobago Limited (SporTT)	701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga	2,104,001.49
The National Maintenance Training and Security Company Limited (MTS)	701/004/14/A/001 Construction of Community Centres	52,546,185.37
The Urban Development Corporation of Trinidad and Tobago UDeCOTT		1,681,973.58
The Urban Development Corporation of Trinidad and Tobago UDeCOTT	701/004/14/A/003 Refurbishment of Community Centres	5,150,468.02
The National Commission for Self Help Limited (NCSHL)	701/004/14/A/005 Implementation of Self-Help Programme - NCSHL	14,999,997.67
Total		**100,388,171.05**

(vi) Statements of balances on refundable deposits e.g. Tender deposits, cash performance deposits, undrawn wages deposits.

Nil

COMMENTARY

(i) The 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 changes in budgetary allocation

Nil

(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.

Yes. The objectives accomplished were provision of community and sporting infrastructure that supports a vibrant living environment throughout the country, and instilling an attitude of care and respect for public infrastructure among all citizens.

APPENDIX

Projects for which Contractors/ Consultants were awarded			
SPORT			
Project Name and No.	**Contractor**	**Amount**	**Total**
701/79/004/13/C/001 Development of a Master Plan for Sport and Youth Facilities	Acuitas Caribbean Facilities Management Company Limited	75,375.00	
			75,375.00
701/79/004/13/C/003 Upgrade & Rehabilitation of Former Caroni Sport Facilities	P.R. Contracting Limited	404,115.03	
			404,115.03
701/79/004/13/C/007 Upgrading of Corporation Grounds	Ramdhan Engineering Project Management & Consultancy Limited	168,905.55	
			168,905.55
701/79/004/13/C/009 Upgrade of Multi-Purpose Stadia	Knaggs Developers Limited	7,078,103.13	
	Superior Landscaping & General Contracting Co. Ltd	394,311.57	
	Superior Landscaping & General Contracting Co. Ltd	2,246,628.74	
	Knaggs Developers Limited	5,000,000.00	
	Superior Landscaping & General Contracting Co. Ltd	363,540.94	
			15,082,584.38
701/79/004/13/C/013 Upgrade of Mahaica Oval	CAG 2K Industrial Services Limited	233,457.95	
	Urban Development Corporation of Trinidad and Tobago	3,596.35	
	Urban Development Corporation of Trinidad and Tobago	1,246.79	
	Urban Development Corporation of Trinidad and Tobago	4,772.64	
	Urban Development Corporation of Trinidad and Tobago	37,846.41	

Projects for which Contractors/ Consultants were awarded			
SPORT			
Project Name and No.	**Contractor**	**Amount**	**Total**
	Urban Development Corporation of Trinidad and Tobago	10,505.61	
	Urban Development Corporation of Trinidad and Tobago	24,611.95	
	Urban Development Corporation of Trinidad and Tobago	1,332.22	
			317,369.92
701/79/004/13/C/015 Upgrade of Dwight Yorke Stadium	Climate Control Limited	207,027.61	
	Parks International Limited	218,678.58	
	Parks International Limited	383,263.44	
	In Electra Limited	395,075.52	
	In Electra Limited	663,176.25	
	In Electra Limited	982,246.50	
	In Electra Limited	240,759.90	
	In Electra Limited	244,637.65	
	Anthony James Plumbing Maintenance & Construction Services Limited	72,624.32	
			3,407,489.77
701/79/004/13/C/019 Redevelopment of Skinner Park	Caribbean Industrial Research Institute (CARIRI)	9,675.00	
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	546,827.20	
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	189,665.10	
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	184,318.87	
	Latchmipersad Heeralal	3,000.00	
	Yorke Structures Limited	3,037,994.65	
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	4,015.83	
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	299,770.45	

Projects for which Contractors/ Consultants were awarded			
SPORT			
Project Name and No.	**Contractor**	**Amount**	**Total**
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	167,417.03	
	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	7,021.14	
			4,449,705.27
Establishment of a Multi-Purpose Youth Facility Moruga 701/79/004/14/D/001	Trinidad and Tobago Electricity Commission	46,558.40	
		18,572.79	
		18,573.03	
		11,625.00	
		34,688.44	
		15,468.30	
		17,754.57	
		20,085.27	
		24,503.94	
	Theresa Hadad	64,578.00	
	Theresa Hadad	3,343.75	
	Saddam Hosein	140,000.00	
	Saddam Hosein	750.00	
	UDeCOTT	1,687,500.00	
			2,104,001.49
Total			**26,009,546.41**

Projects for which Contractors/ Consultants were awarded		
Construction of Community Centres		
Project Description	**Contractor**	**Amount $**
UDeCOTT		
Bagatelle Community Centre	Amalgamated Security Services	166,129.92
	Capricorn Construction Company Limited	538,955.85
Belle Vue Community Centre	Hemispheric Building & Security (HBS) Limited	1,204,059.43
		2,764,293.23
Belmont Community Centre	Ramdhan Engineering Project Management & Consultancy Limited	886,685.24
		1,126,046.35
Caiman Community Centre	Protran 97 Limited	548,470.49
		661,336.63
		943,036.93
		1,008,565.44
		1,133,633.13
		1,185,885.57
		5,827,647.13
Cascade Community Centre	Trinidad Pro Construction Limited	239,418.48
		368,339.34
		772,189.31
		936,401.22
		1,029,166.25
Diego Martin North Community Centre	SAS Marketing and General Contactors Limited	696,394.32
		929,154.60
		325,177.25

Projects for which Contractors/ Consultants were awarded		
Construction of Community Centres		
Project Description	**Contractor**	**Amount $**
Diego Martin South Community Centre	Junior Charles Construction & Transport Services	3,468.09
	New Order Security Services	58,687.20
		110,151.36
		113,762.88
Edinburgh 500 Community Centre	Klydon Enterprises Ltd	287,979.40
El Socorro Community Centre	Mattzack Company Limited	679,803.23
Enterprise Community Centre	Caribbean Facilities Corporation Limited	208,940.45
Harmony Hall Community Centre	Jacob's Transport Co. Limited	250,096.33
		986,000.30
La Brea Community Centre	Latchmipersad Heeralal	325.31
	SMH General Construction Ltd	549,867.96
		1,532,265.54
La Horquetta Community Centre	Sphinx Construction Limited	317,083.51
		742,406.92
		2,838,750.86
La Pastora Community Centre	Protran 97 Limited	268,825.62
		378,543.02
	QES & Associates	16,537.50
Las Lomas Community Centre	Vee's Enterprises Limited	642,658.15
Lisas Gardens Community Centre	SAS Marketing and General Contactors Limited	658,524.25
		700,878.97
		1,057,695.56
Maitagual Community Centre	Latchmipersad Heeralal	325.31

Projects for which Contractors/ Consultants were awarded		
Construction of Community Centres		
Project Description	**Contractor**	**Amount $**
	Protran 97 Limited	232,696.50
		801,709.03
		1,932,493.11
Maraval Community Centre	FIDES Limited	5,698,250.99
		1,007,979.60
		1,687,262.55
Quarry Road Community Centre	COSL - Land Management Division	271.09
	Junior Charles Construction & Transport Services	132,787.14
		1,193,961.76
Quarry Village Community Centre	Pioneer Construction (2000) Limited	809,038.04
San Fernando North Community Centre	A.G. Mahabir Maintenance Co. Ltd	677,666.82
Surrey Village Community Centre	Ramdhan Engineering Project Management & Consultancy Limited	200,801.06
		139,108.98
		619,332.02
		800,795.44
Tarodale Community Centre	Amalgamated Security Services	52,645.67
	Anand Narindar Construction Company Ltd	329,915.64
	Trinidad Pro Construction Limited	247,356.66
Tarouba Community Centre	New Order Security Services	88,236.00
Trincity Community Centre	Latchmipersad Heeralal	975.94
Wallerfield Community Centre	Prudecon Limited	198,337.50
MTS		

Projects for which Contractors/ Consultants were awarded		
Construction of Community Centres		
Project Description	**Contractor**	**Amount $**
Morvant Community Centre	Aqucan Hardware & Construction Company Ltd	348,997.11
		1,332,976.48
Total		**54,228,158.96**

Projects for which Contractors/ Consultants were awarded		
Refurbishment of Community Centres		
Project Description	**Contractor**	**Amount $**
UDeCOTT		
Beausejour Community Centre	Junior Charles Construction & Transport Services	523,703.82
Maracas Bay Community Centre	SAS Marketing and General Contractors Limited	4,626,764.20
Total		**5,150,468.02**

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
CIDP	A.M Sales and Services Limited	64,500.00
CIDP	A.M Sales and Services Limited	101,250.00
CIDP	A.M Sales and Services Limited	36,586.13
CIDP	Americas Marketing Company Limited	86,598.03
CIDP	Endeavour Hardware Supplies Ltd.	11,306.25
CIDP	Khari's Kash & Karry Hardware	26,330.00
CIDP	Tobago Colour Shop	14,400.00
CIDP	Ogeer's Hardware	41,040.00
CIDP	Ogeer's Hardware	23,163.75
CIDP	Ogeer's Hardware	95,779.13
CIDP	Romain's Hardware & Supplies Ltd	19,276.88
CIDP	Tobago Colour Shop	26,073.00
CIDP	Tobago Colour Shop	43,737.75
CIDP	D #1 Hardware Ltd	22,756.50
CIDP	Americas Marketing Company Limited	89,999.89
CIDP	Fides Ltd.	431,552.48
CIDP	Fides Ltd.	71,925.41
CIDP	Fideas Services Limited	96,009.75
CIDP	AR General Construction Company Ltd.	98,612.23
CIDP	Tobago Colour Shop	16,610.63
CIDP	KALL Co. Ltd.	61,425.00
CIDP	K. Jameson & Associates Ltd.	7,875.00
CIDP	Ohana Investments Limited	286,851.00
CIDP	Tobago Colour Shop	14,242.50
CIDP	Tobago Colour Shop	244,659.38
CIDP	Tobago Colour Shop	79,560.00
CIDP	Tobago Colour Shop	108,417.38
CIDP	Quality Roofing Co. Ltd	16,340.63
CIDP		**2,236,878.67**
MRRG	A.M Sales and Services Limited	13,839.08
MRRG	A.M Sales and Services Limited	13,521.38
MRRG	A.M Sales and Services Limited	14,713.76
MRRG	A.M Sales and Services Limited	14,883.75
MRRG	A.M Sales and Services Limited	10,755.00
MRRG	A.M Sales and Services Limited	12,341.25
MRRG	A.M Sales and Services Limited	13,799.81

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	A.M Sales and Services Limited	14,816.25
MRRG	A.M Sales and Services Limited	13,832.16
MRRG	A.M Sales and Services Limited	14,985.00
MRRG	A.M Sales and Services Limited	14,930.44
MRRG	A.M Sales and Services Limited	14,670.00
MRRG	A.M Sales and Services Limited	14,998.16
MRRG	Americas Marketing Company Limited	10,245.87
MRRG	Americas Marketing Company Limited	14,999.63
MRRG	Americas Marketing Company Limited	14,999.87
MRRG	Americas Marketing Company Limited	13,918.56
MRRG	Americas Marketing Company Limited	14,994.89
MRRG	Americas Marketing Company Limited	14,967.45
MRRG	Americas Marketing Company Limited	14,999.11
MRRG	Americas Marketing Company Limited	6,700.75
MRRG	Americas Marketing Company Limited	14,998.57
MRRG	Americas Marketing Company Limited	14,999.81
MRRG	Americas Marketing Company Limited	14,996.22
MRRG	Americas Marketing Company Limited	14,955.91
MRRG	Americas Marketing Company Limited	14,928.30
MRRG	Americas Marketing Company Limited	14,903.38
MRRG	Americas Marketing Company Limited	14,997.42
MRRG	Americas Marketing Company Limited	14,993.39
MRRG	Americas Marketing Company Limited	14,979.90
MRRG	Americas Marketing Company Limited	14,690.17
MRRG	Americas Marketing Company Limited	14,931.68
MRRG	Americas Marketing Company Limited	14,994.52
MRRG	Americas Marketing Company Limited	14,995.56
MRRG	Americas Marketing Company Limited	14,993.98
MRRG	Americas Marketing Company Limited	14,999.31
MRRG	Americas Marketing Company Limited	14,994.17
MRRG	Americas Marketing Company Limited	12,077.61
MRRG	Americas Marketing Company Limited	11,981.18
MRRG	Americas Marketing Company Limited	14,999.85
MRRG	Americas Marketing Company Limited	14,964.86
MRRG	Americas Marketing Company Limited	14,993.01
MRRG	Americas Marketing Company Limited	14,998.32

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Americas Marketing Company Limited	14,995.73
MRRG	Americas Marketing Company Limited	14,993.15
MRRG	Americas Marketing Company Limited	14,999.67
MRRG	Americas Marketing Company Limited	14,930.10
MRRG	Americas Marketing Company Limited	14,999.96
MRRG	Americas Marketing Company Limited	14,999.05
MRRG	Americas Marketing Company Limited	14,999.75
MRRG	Americas Marketing Company Limited	14,997.44
MRRG	Americas Marketing Company Limited	14,995.40
MRRG	Americas Marketing Company Limited	14,996.16
MRRG	Americas Marketing Company Limited	14,995.65
MRRG	Americas Marketing Company Limited	9,746.98
MRRG	Americas Marketing Company Limited	14,181.71
MRRG	Americas Marketing Company Limited	13,362.68
MRRG	Americas Marketing Company Limited	14,996.81
MRRG	Americas Marketing Company Limited	12,608.80
MRRG	Aqucan Hardware & Construction Co. Ltd	14,906.93
MRRG	Aqucan Hardware & Construction Co. Ltd	14,924.25
MRRG	Diptee's Hardware Limited	14,931.45
MRRG	Diptee's Hardware Limited	14,958.51
MRRG	Diptee's Hardware Limited	13,442.96
MRRG	Diptee's Hardware Limited	14,979.71
MRRG	Diptee's Hardware Limited	14,990.29
MRRG	Diptee's Hardware Limited	12,780.56
MRRG	Diptee's Hardware Limited	14,998.50
MRRG	Diptee's Hardware Limited	14,997.94
MRRG	Diptee's Hardware Limited	14,965.03
MRRG	Doc's Hardware & More Ltd	14,999.29
MRRG	Endeavour Hardware Supplies Ltd	14,886.00
MRRG	Endeavour Hardware Supplies Ltd	14,906.25
MRRG	Endeavour Hardware Supplies Ltd	14,781.38
MRRG	Endeavour Hardware Supplies Ltd	14,026.50
MRRG	Endeavour Hardware Supplies Ltd	14,034.38
MRRG	Endeavour Hardware Supplies Ltd.	14,962.50
MRRG	Endeavour Hardware Supplies Ltd.	14,838.75
MRRG	Endeavour Hardware Supplies Ltd.	13,106.25

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Endeavour Hardware Supplies Ltd.	14,886.00
MRRG	G3 Hardware & Home Centre Limited	14,490.00
MRRG	G3 Hardware & Home Centre Limited	14,994.83
MRRG	G3 Hardware & Home Centre Limited	9,987.68
MRRG	J. Chai Trading Co. Ltd	14,999.29
MRRG	J. Chai Trading Co. Ltd.	14,999.51
MRRG	J. Chai Trading Co. Ltd.	1,499.06
MRRG	J. Chai Trading Co. Ltd.	14,998.89
MRRG	J. Chai Trading Co. Ltd.	14,998.73
MRRG	J. Chai Trading Co. Ltd.	14,999.14
MRRG	J. Chai Trading Co. Ltd.	7,268.29
MRRG	J. Chai Trading Co. Ltd.	14,999.34
MRRG	J. Chai Trading Co. Ltd.	14,997.04
MRRG	J. Chai Trading Co. Ltd.	14,995.18
MRRG	J. Chai Trading Co. Ltd.	14,999.06
MRRG	J. Chai Trading Co. Ltd.	14,999.40
MRRG	J. Chai Trading Co. Ltd.	14,994.96
MRRG	J. Chai Trading Co. Ltd.	14,994.74
MRRG	J. Chai Trading Co. Ltd.	14,994.34
MRRG	J. Chai Trading Co. Ltd.	14,999.63
MRRG	Mohammed Marketing Limited	14,952.38
MRRG	Mohammed Marketing Limited	14,999.63
MRRG	Mohammed Marketing Limited	14,994.56
MRRG	Mohammed Marketing Limited	14,917.50
MRRG	Mohammed Marketing Limited	13,070.25
MRRG	Mohammed Marketing Limited	14,463.00
MRRG	Mohammed Marketing Limited	14,996.25
MRRG	Mohammed Marketing Limited	14,949.00
MRRG	Moosai's hardware Ltd.	14,915.00
MRRG	Moosai's hardware Ltd.	14,983.00
MRRG	Moosai's hardware Ltd.	14,935.28
MRRG	Moosai's hardware Ltd.	14,825.00
MRRG	Moosai's hardware Ltd.	14,880.00
MRRG	Moosai's hardware Ltd.	14,901.00
MRRG	Moosai's hardware Ltd.	14,005.00
MRRG	Moosai's hardware Ltd.	14,984.00

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Moosai's hardware Ltd.	14,860.00
MRRG	Moosai's hardware Ltd.	14,832.00
MRRG	Moosai's hardware Ltd.	15,000.00
MRRG	N.A.R.S. Value Hardware Limited	6,525.00
MRRG	N.A.R.S. Value Hardware Limited	10,759.50
MRRG	N.A.R.S. Value Hardware Limited	4,185.00
MRRG	N.A.R.S. Value Hardware Limited	5,439.38
MRRG	N.A.R.S. Value Hardware Limited	7,031.25
MRRG	N.A.R.S. Value Hardware Limited	7,967.25
MRRG	N.A.R.S. Value Hardware Limited	8,589.38
MRRG	N.A.R.S. Value Hardware Limited	3,375.00
MRRG	N.A.R.S. Value Hardware Limited	5,744.25
MRRG	N.A.R.S. Value Hardware Limited	4,218.75
MRRG	N.A.R.S. Value Hardware Limited	14,917.50
MRRG	Neeyanlal Persad Block Mart and General Hardware	14,998.89
MRRG	Northern Hardware & Building Supplies Ltd.	14,917.95
MRRG	Northern Hardware & Building Supplies Ltd.	14,994.10
MRRG	Ogeer's Hardware	14,940.00
MRRG	Ogeer's Hardware	14,992.88
MRRG	Ogeer's Hardware	14,574.38
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,998.50
MRRG	Ogeer's Hardware	14,997.38
MRRG	Ogeer's Hardware	14,996.25
MRRG	Ogeer's hardware	14,989.50
MRRG	Ogeer's Hardware	14,994.00
MRRG	Ogeer's hardware	14,999.63
MRRG	Ogeer's Hardware	4,999.50
MRRG	Ogeer's hardware	14,999.63
MRRG	Ogeer's hardware	14,982.75
MRRG	Ogeer's hardware	14,987.25
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's hardware	14,866.88
MRRG	Ogeer's Hardware	14,990.63
MRRG	Ogeer's Hardware	14,535.00
MRRG	Ogeer's Hardware	14,989.50

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Ogeer's Hardware	14,788.13
MRRG	Ogeer's Hardware	14,964.75
MRRG	Ogeer's hardware	14,999.06
MRRG	Ogeer's hardware	14,934.38
MRRG	Ogeer's hardware	14,994.00
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's hardware	14,999.63
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's hardware	14,990.63
MRRG	Ogeer's Hardware	14,985.00
MRRG	Ogeer's hardware	14,993.33
MRRG	Ogeer's hardware	9,995.63
MRRG	Ogeer's Hardware	4,978.13
MRRG	Ogeer's Hardware	14,950.13
MRRG	Ogeer's hardware	14,999.63
MRRG	Ogeer's hardware	14,999.63
MRRG	Ogeer's Hardware	14,990.63
MRRG	Ogeer's Hardware	14,701.50
MRRG	Ogeer's Hardware	14,838.75
MRRG	Ogeer's Hardware	14,971.50
MRRG	Ogeer's Hardware	14,993.44
MRRG	Ogeer's Hardware	14,994.45
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,982.75
MRRG	Ogeer's Hardware	14,988.38
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,987.25
MRRG	Ogeer's Hardware	14,998.95
MRRG	Ogeer's Hardware	14,990.63
MRRG	Ogeer's Hardware	14,998.50
MRRG	Ogeer's Hardware	14,996.25
MRRG	Ogeer's Hardware	14,985.00
MRRG	Ogeer's Hardware	14,997.38
MRRG	Ogeer's Hardware	14,994.96
MRRG	Ogeer's Hardware	14,997.38

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,980.50
MRRG	Ogeer's Hardware	14,999.06
MRRG	Ogeer's Hardware	14,993.66
MRRG	Ogeer's Hardware	14,990.63
MRRG	Ogeer's Hardware	14,958.00
MRRG	Ogeer's Hardware	14,994.00
MRRG	P. Dass & Sons Drive-In Hardware	14,999.63
MRRG	P. Dass & Sons Drive-In Hardware	14,983.88
MRRG	P. Dass & Sons Drive-In Hardware	14,852.25
MRRG	P. Dass & Sons Drive-In Hardware	14,999.63
MRRG	P. Dass & Sons Drive-In Hardware	14,955.75
MRRG	P. Dass & Sons Drive-In Hardware	14,599.69
MRRG	P. Dass & Sons Drive-In Hardware	14,999.63
MRRG	P. Dass & Sons Drive-In Hardware	13,537.13
MRRG	P. Dass & Sons Drive-In Hardware	14,985.00
MRRG	P. Dass & Sons Drive-In Hardware	14,999.91
MRRG	P. Dass & Sons Drive-In Hardware	14,995.13
MRRG	P. Dass & Sons Drive-In Hardware	14,996.25
MRRG	P.Dass & Son's Drive-In Hardware	14,996.14
MRRG	P.Dass & Son's Drive-In Hardware	14,999.63
MRRG	P.Dass & Son's Drive-In Hardware	14,994.00
MRRG	Payless Hardware & Electric Store	14,993.50
MRRG	Payless Hardware & Electric Store	10,418.00
MRRG	Payless Hardware & Electric Store	14,999.35
MRRG	Payless Hardware & Electric Store	14,958.50
MRRG	Payless Hardware & Electric Store	14,980.00
MRRG	QSP Hardware Electrical & Plumbing Supplies	14,996.25
MRRG	Real Tuff builders	13,164.75
MRRG	Romain's Hardware & Supplies Limited	14,996.25
MRRG	Romain's Hardware & Supplies Limited	14,996.81
MRRG	Romain's Hardware & Supplies Limited	14,985.00
MRRG	Romain's Hardware & Supplies Limited	14,810.63
MRRG	Romain's Hardware & Supplies Limited	14,996.25
MRRG	Romain's Hardware & Supplies Limited	14,985.00
MRRG	Romain's Hardware & Supplies Limited	14,986.69

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Romain's Hardware & Supplies Limited	14,999.63
MRRG	Romain's Hardware & Supplies Limited	14,997.38
MRRG	Second Crossing Hardware & Construction	14,980.50
MRRG	Tobago Colour Shop	14,983.88
MRRG	Tobago Colour Shop	14,990.63
MRRG	Tobago Colour Shop	14,890.50
MRRG	Tobago's Colour Shop	14,895.00
MRRG	Tobago's Colour Shop	14,996.25
MRRG	Tobago's Colour Shop	14,850.00
MRRG	Tobago's Colour Shop	14,890.50
MRRG	Tricia's General Enterprises Limited	14,996.25
MRRG	Tricia's General Enterprises Limited	14,996.25
MRRG	Tricia's General Enterprises Limited	14,996.25
MRRG	Tricia's General Enterprises Limited	14,996.25
MRRG	Tricia's General Hardware Enterprises Ltd	14,995.13
MRRG	A.M. Sales and Services Ltd	13,032.00
MRRG	A.M. Sales and Services Ltd	14,996.25
MRRG	A.M. Sales and Services Ltd	12,293.88
MRRG	A.M. Sales and Services Ltd	14,151.94
MRRG	A.M. Sales and Services Ltd	152.16
MRRG	A.M. Sales and Services Ltd	13,206.26
MRRG	A.M. Sales and Services Ltd	12,673.13
MRRG	Americas Marketing Company Limited	14,950.74
MRRG	Americas Marketing Company Limited	14,988.69
MRRG	Americas Marketing Company Limited	14,936.33
MRRG	D#1 Hardware Ltd	4,495.50
MRRG	D #1 Hardware Ltd	14,724.00
MRRG	Doc's Hardware & More Ltd	14,977.13
MRRG	Doc's Hardware & More Ltd	14,994.56
MRRG	Doc's Hardware & More Ltd	14,999.63
MRRG	Doc's Hardware & More Ltd	14,999.63
MRRG	Doc's Hardware & More Ltd	11,306.25
MRRG	Doc's Hardware & More Ltd	14,791.16
MRRG	Doc's Hardware & More Ltd	14,999.96
MRRG	Doc's Hardware & More Ltd	14,999.63
MRRG	Endeavour Hardware Supplies Ltd	14,982.75

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	J. Chai Trading Co. Ltd	14,998.73
MRRG	J. Chai Trading Co. Ltd	14,999.85
MRRG	J. Chai Trading Co. Ltd	14,993.78
MRRG	J. Chai Trading Co. Ltd	14,998.74
MRRG	J. Chai Trading Co. Ltd	14,996.36
MRRG	J. Chai Trading Co. Ltd	14,998.95
MRRG	J. Chai Trading Co. Ltd	14,985.73
MRRG	J. Chai Trading Co. Ltd	14,999.23
MRRG	J. Chai Trading Co. Ltd	14,755.89
MRRG	Moosai's Hardware Ltd	15,000.00
MRRG	Moosai's Hardware Ltd	15,000.00
MRRG	Moosai's Hardware Ltd	14,879.00
MRRG	N.A.R.S. Value Hardware Limited	4,218.75
MRRG	Neeyanlal Persad Block Mart & General Hardware	14,940.00
MRRG	Northern Hardware & Building Supplies Ltd.	14,842.13
MRRG	Ogeer's Hardware	11,455.88
MRRG	Ogeer's Hardware	14,999.06
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,997.54
MRRG	Ogeer's Hardware	14,949.00
MRRG	Ogeer's Hardware	14,992.43
MRRG	Ogeer's Hardware	14,982.75
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,996.81
MRRG	Ogeer's Hardware	14,968.13
MRRG	Ogeer's Hardware	14,992.88
MRRG	Ogeer's Hardware	14,992.88
MRRG	Ogeer's Hardware	14,991.75
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,988.94
MRRG	Ogeer's Hardware	13,668.75
MRRG	Ogeer's Hardware	14,997.66
MRRG	Ogeer's Hardware	14,987.25
MRRG	Ogeer's Hardware	14,999.06
MRRG	Ogeer's Hardware	14,994.28
MRRG	Ogeer's Hardware	14,946.13

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Ogeer's Hardware	14,980.50
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,994.84
MRRG	Ogeer's Hardware	15,142.50
MRRG	Ogeer's Hardware	14,953.95
MRRG	Ogeer's Hardware	14,996.25
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,994.06
MRRG	Ogeer's Hardware	14,992.31
MRRG	Ogeer's Hardware	14,997.38
MRRG	Ogeer's Hardware	14,992.93
MRRG	Ogeer's Hardware	9,960.47
MRRG	Paharry Hardware & Construction	14,635.00
MRRG	Payless Hardware & Electric Store	14,999.35
MRRG	Payless Hardware & Electric Store	24,982.25
MRRG	Payless Hardware & Electric Store	14,997.00
MRRG	Payless Hardware & Electric Store	14,999.60
MRRG	Romain's Hardware & Supplies Ltd	14,999.63
MRRG	Romain's Hardware & Supplies Ltd	14,998.50
MRRG	Romain's Hardware & Supplies Ltd	14,990.63
MRRG	Romain's Hardware & Supplies Ltd	14,988.38
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,996.25
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,996.25
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,968.13
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,335.88
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,996.25
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,992.88
MRRG	Second Crossing Hardware & Construction Co. Ltd.	14,805.00
MRRG	A.M. Sales and Services Ltd	14,985.00
MRRG	A.M. Sales and Services Ltd	14,993.94
MRRG	Americas Marketing Company Limited	12,807.56
MRRG	Americas Marketing Company Limited	14,994.99
MRRG	Americas Marketing Company Limited	14,997.80
MRRG	Americas Marketing Company Limited	14,216.60
MRRG	Americas Marketing Company Limited	14,995.13
MRRG	Diptee's Hardware Limited	134.32

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Doc's Hardware & More Ltd	14,999.63
MRRG	Doc's Hardware & More Ltd	14,967.00
MRRG	Doc's Hardware & More Ltd	14,882.63
MRRG	Endeavour Hardware Supplies Ltd	14,128.88
MRRG	Endeavour Hardware Supplies Ltd	14,600.25
MRRG	Endeavour Hardware Supplies Ltd	14,992.03
MRRG	Endeavour Hardware Supplies Ltd	14,811.75
MRRG	Endeavour Hardware Supplies Ltd	14,997.94
MRRG	Endeavour Hardware Supplies Ltd	5,037.19
MRRG	Endeavour Hardware Supplies Ltd	14,762.25
MRRG	Ivan Sant's Hardware	14,985.56
MRRG	Ivan Sant's Hardware	14,890.50
MRRG	J. Chai Trading Co. Ltd	14,999.40
MRRG	J. Chai Trading Co. Ltd	14,999.91
MRRG	J. Chai Trading Co. Ltd	14,999.63
MRRG	J. Chai Trading Co. Ltd	14,999.57
MRRG	Lena's Hardware	14,962.50
MRRG	Lena's Hardware	14,973.75
MRRG	Mohammed Marketing Limited	14,999.63
MRRG	Northern Hardware & Building Supplies Ltd.	14,999.96
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,788.13
MRRG	Ogeer's Hardware	14,964.75
MRRG	Ogeer's Hardware	14,535.00
MRRG	Ogeer's Hardware	14,989.50
MRRG	Ogeer's Hardware	14,995.13
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,836.50
MRRG	Ogeer's Hardware	9,993.43
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,998.50
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,994.51

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Ogeer's Hardware	14,868.00
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,995.13
MRRG	Ogeer's Hardware	14,994.45
MRRG	Ogeer's Hardware	9,993.77
MRRG	Ogeer's Hardware	14,999.06
MRRG	P. Dass & Sons Drive-In Hardware	14,999.63
MRRG	P. Dass & Sons Drive-In Hardware	14,979.38
MRRG	P. Dass & Sons Drive-In Hardware	14,938.99
MRRG	P. Dass & Sons Drive-In Hardware	14,997.38
MRRG	P. Dass & Sons Drive-In Hardware	14,999.63
MRRG	P. Dass & Sons Drive-In Hardware	14,922.00
MRRG	Payless Hardware & Electric Store	14,999.40
MRRG	Payless Hardware & Electric Store	13,385.00
MRRG	Romain's Hardware & Supplies Ltd	14,810.63
MRRG	Romain's Hardware & Supplies Ltd	14,986.69
MRRG	Romain's Hardware & Supplies Ltd	14,997.38
MRRG	Romain's Hardware & Supplies Ltd	14,999.63
MRRG	Romain's Hardware & Supplies Ltd	14,985.00
MRRG	A.M. Sales and Services Ltd	14,963.63
MRRG	A.M. Sales and Services Ltd	3,037.50
MRRG	A.M. Sales and Services Ltd	11,401.88
MRRG	A.M. Sales and Services Ltd	843.75
MRRG	A.M. Sales and Services Ltd	12,515.63
MRRG	A.M. Sales and Services Ltd	14,830.88
MRRG	A.M. Sales and Services Ltd	14,994.00
MRRG	A.M. Sales and Services Ltd	12,646.13
MRRG	A.M. Sales and Services Ltd	14,996.25
MRRG	A.M. Sales and Services Ltd	14,977.19
MRRG	Americas Marketing Company Limited	14,999.41
MRRG	Americas Marketing Company Limited	14,880.50
MRRG	Americas Marketing Company Limited	14,992.53
MRRG	Americas Marketing Company Limited	14,946.63
MRRG	Americas Marketing Company Limited	14,864.58
MRRG	Americas Marketing Company Limited	14,992.53
MRRG	Americas Marketing Company Limited	14,999.64

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Americas Marketing Company Limited	14,963.22
MRRG	Americas Marketing Company Limited	14,999.32
MRRG	Americas Marketing Company Limited	14,974.58
MRRG	Americas Marketing Company Limited	14,995.85
MRRG	Americas Marketing Company Limited	14,991.29
MRRG	Diptee's Hardware Limited	14,996.07
MRRG	Ivan Sant's Hardware	14,979.38
MRRG	N.A.R.S. Value Hardware Limited	4,162.50
MRRG	Ogeer's Hardware	14,940.00
MRRG	Ogeer's Hardware	14,987.25
MRRG	Ogeer's Hardware	14,994.00
MRRG	Ogeer's Hardware	14,995.13
MRRG	Ogeer's Hardware	7,973.10
MRRG	Ogeer's Hardware	14,990.63
MRRG	Ogeer's Hardware	14,996.25
MRRG	Ogeer's Hardware	14,997.38
MRRG	Ogeer's Hardware	14,999.06
MRRG	Ogeer's Hardware	14,991.08
MRRG	Ogeer's Hardware	14,999.63
MRRG	Real Tuff Builders	3,851.77
MRRG	Romain's Hardware & Supplies Ltd	14,985.00
MRRG	Romain's Hardware & Supplies Ltd	14,934.38
MRRG	Romain's Hardware & Supplies Ltd	14,996.25
MRRG	Romain's Hardware & Supplies Ltd	14,998.50
MRRG	Romain's Hardware & Supplies Ltd	14,871.38
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,985.00
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,979.38
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,968.13
MRRG	Tobago Colour Shop	14,996.25
MRRG	A.M. Sales and Services Ltd	14,999.99
MRRG	A.M. Sales and Services Ltd	1,631.25
MRRG		11,881.60

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	A.M. Sales and Services Ltd	2,700.00
MRRG	A.M. Sales and Services Ltd	1,271.25
MRRG	A.M. Sales and Services Ltd	12,926.25
MRRG	A.M. Sales and Services Ltd	14,898.94
MRRG	Americas Marketing Company Limited	14,996.34
MRRG	Americas Marketing Company Limited	14,996.76
MRRG	Americas Marketing Company Limited	14,999.93
MRRG	Americas Marketing Company Limited	14,988.71
MRRG	Americas Marketing Company Limited	14,995.98
MRRG	Americas Marketing Company Limited	14,615.67
MRRG	Americas Marketing Company Limited	14,963.61
MRRG	Americas Marketing Company Limited	14,973.54
MRRG	Americas Marketing Company Limited	12,206.93
MRRG	Americas Marketing Company Limited	14,951.07
MRRG	Americas Marketing Company Limited	14,996.08
MRRG	Americas Marketing Company Limited	8,792.44
MRRG	Americas Marketing Company Limited	14,996.81
MRRG	Americas Marketing Company Limited	14,871.02
MRRG	Americas Marketing Company Limited	14,994.87
MRRG	Americas Marketing Company Limited	14,998.50
MRRG	Americas Marketing Company Limited	14,983.79
MRRG	Americas Marketing Company Limited	14,186.50
MRRG	Americas Marketing Company Limited	14,991.83
MRRG	Americas Marketing Company Limited	14,998.02
MRRG	Americas Marketing Company Limited	14,996.99
MRRG	Doc's Hardware & More Ltd	14,987.81
MRRG	Doc's Hardware & More Ltd	14,990.63
MRRG	Doc's Hardware & More Ltd	14,900.63
MRRG	Endeavour Hardware Supplies Ltd	14,976.56
MRRG	Endeavour Hardware Supplies Ltd	14,627.25
MRRG	G3 Hardware & Home Centre Limted	14,818.94
MRRG	J. Chai Trading Co. Ltd	14,999.06
MRRG	J. Chai Trading Co. Ltd	14,999.63
MRRG	J. Chai Trading Co. Ltd	14,999.74
MRRG	J. Chai Trading Co. Ltd	14,996.36
MRRG	J. Chai Trading Co. Ltd	14,999.91

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	J. Chai Trading Co. Ltd	14,999.63
MRRG	J. Chai Trading Co. Ltd	14,999.63
MRRG	J. Chai Trading Co. Ltd	14,995.13
MRRG	J. Chai Trading Co. Ltd	14,999.46
MRRG	J. Chai Trading Co. Ltd	14,999.63
MRRG	J. Chai Trading Co. Ltd	14,999.18
MRRG	J. Chai Trading Co. Ltd	14,998.95
MRRG	J. Chai Trading Co. Ltd	14,999.40
MRRG	J. Chai Trading Co. Ltd	14,996.81
MRRG	J. Chai Trading Co. Ltd	14,978.98
MRRG	J. Chai Trading Co. Ltd	14,999.63
MRRG	J. Chai Trading Co. Ltd	14,998.95
MRRG	Neeyanlal Persad Block Mart & General Hardware	14,970.38
MRRG	Neeyanlal Persad Block Mart & General Hardware	14,973.75
MRRG	Ogeer's Hardware	11,594.25
MRRG	Ogeer's Hardware	14,999.18
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	13,950.00
MRRG	Ogeer's Hardware	14,909.63
MRRG	Ogeer's Hardware	14,996.53
MRRG	Ogeer's Hardware	9,913.95
MRRG	Ogeer's Hardware	14,992.26
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,990.34
MRRG	Ogeer's Hardware	14,986.13
MRRG	Ogeer's Hardware	14,991.86
MRRG	Ogeer's Hardware	14,998.16
MRRG	Ogeer's Hardware	14,996.70
MRRG	Ogeer's Hardware	14,986.58
MRRG	Ogeer's Hardware	14,995.13
MRRG	Ogeer's Hardware	14,995.13
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,998.50
MRRG	Ogeer's Hardware	14,997.88
MRRG	Ogeer's Hardware	14,571.19
MRRG	Ogeer's Hardware	11,851.88

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Ogeer's Hardware	14,724.00
MRRG	Ogeer's Hardware	14,995.13
MRRG	Ogeer's Hardware	14,820.08
MRRG	Ogeer's Hardware	14,996.25
MRRG	Ogeer's Hardware	14,653.13
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,988.94
MRRG	P. Dass & Sons Drive-In Hardware	14,996.31
MRRG	P. Dass & Sons Drive-In Hardware	14,970.38
MRRG	P. Dass & Sons Drive-In Hardware	14,994.00
MRRG	Quality Roofing Co. Ltd	2,857.50
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,529.38
MRRG	Tobago Colour Shop	11,767.50
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,951.25
MRRG	Tobago Colour Shop	14,997.38
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,962.50
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,990.63
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,968.13
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	11,340.00
MRRG	Tobago Colour Shop	9,999.00
MRRG	Tobago Colour Shop	14,996.25

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,999.85
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,995.13
MRRG	Tobago Colour Shop	14,999.06
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,619.38
MRRG	Tobago Colour Shop	14,998.50
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,998.39
MRRG	Tobago Colour Shop	14,999.06
MRRG	Tobago Colour Shop	14,999.96
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,999.29
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,998.95
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,996.26
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,999.63
MRRG	Tobago Colour Shop	14,999.63
MRRG	Westside Electrical & Plumbing Supplies	14,962.50
MRRG	Westside Electrical & Plumbing Supplies	14,969.25
MRRG	Westside Electrical & Plumbing Supplies	14,961.38
MRRG	Westside Electrical & Plumbing Supplies	14,998.56
MRRG	Westside Electrical & Plumbing Supplies	14,947.94
MRRG	Westside Electrical & Plumbing Supplies	14,936.63
MRRG	Westside Electrical & Plumbing Supplies	14,532.75
MRRG	Westside Electrical & Plumbing Supplies	14,998.60
MRRG	Westside Electrical & Plumbing Supplies	14,895.00
MRRG		**8,237,319.12**
ERRAG	A.M Sales and Services Limited	9,498.38
ERRAG	A.M Sales and Services Limited	24,923.93

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	A.M Sales and Services Limited	24,930.00
ERRAG	Americas Marketing Company Limited	24,994.63
ERRAG	Americas Marketing Company Limited	21,825.61
ERRAG	Americas Marketing Company Limited	9,707.60
ERRAG	Americas Marketing Company Limited	17,992.46
ERRAG	Americas Marketing Company Limited	24,994.65
ERRAG	Americas Marketing Company Limited	22,292.44
ERRAG	Americas Marketing Company Limited	23,812.20
ERRAG	Americas Marketing Company Limited	14,795.48
ERRAG	Americas Marketing Company Limited	10,303.73
ERRAG	Americas Marketing Company Limited	22,522.20
ERRAG	Americas Marketing Company Limited	22,712.24
ERRAG	Americas Marketing Company Limited	17,350.77
ERRAG	Doc's Hardware	19,999.13
ERRAG	Doc's Hardware & More Ltd	14,878.13
ERRAG	Doc's Hardware & More Ltd	24,898.50
ERRAG	Doc's Hardware & More Ltd	24,999.41
ERRAG	Doc's Hardware & More Ltd	14,738.63
ERRAG	Endeavour Hardware Supplies Ltd	15,269.63
ERRAG	Endeavour Hardware Supplies Ltd	24,969.38
ERRAG	Endeavour Hardware Supplies Ltd	14,850.00
ERRAG	Endeavour Hardware Supplies Ltd	20,109.38
ERRAG	Endeavour Hardware Supplies Ltd	24,934.50
ERRAG	Endeavour Hardware Supplies Ltd	21,196.13
ERRAG	Endeavour Hardware Supplies Ltd.	24,856.88
ERRAG	Endeavour Hardware Supplies Ltd.	22,443.75
ERRAG	Endeavour Hardware Supplies Ltd.	24,997.50
ERRAG	Endeavour Hardware Supplies Ltd.	24,907.50
ERRAG	Endeavour Hardwre Supplies Ltd	24,949.69
ERRAG	G3 Hardware & Home Centre Limited	24,913.24
ERRAG	J.Chai Trading Co. Ltd	24,997.56
ERRAG	K&C Hardware & Construction Ltd.	24,975.00
ERRAG	K&C Hardware & Construction Ltd.	23,015.25
ERRAG	L's general Supply Store Ltd.	15,502.50
ERRAG	N.A.R.S. Value Hardware Limited	871.88
ERRAG	N.A.R.S. Value Hardware Limited	6,583.50

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	N.A.R.S. Value Hardware Limited	4,325.63
ERRAG	N.A.R.S. Value Hardware Limited	9,787.50
ERRAG	N.A.R.S. Value Hardware Limited	3,937.50
ERRAG	N.A.R.S. Value Hardware Limited	2,475.00
ERRAG	N.A.R.S. Value Hardware Limited	24,612.75
ERRAG	N.A.R.S. Value Hardware Limited	3,375.00
ERRAG	N.A.R.S. Value Hardware Limited	14,999.63
ERRAG	N.A.R.S. Value Hardware Limited	3,375.00
ERRAG	N.A.R.S. Value Hardware Limited	3,375.00
ERRAG	N.A.R.S. Value Hardware Limited	3,159.00
ERRAG	N.A.R.S. Value Hardware Limited	5,276.25
ERRAG	N.A.R.S. Value Hardware Limited	7,678.13
ERRAG	Nars Value Hardware Limited	3,375.00
ERRAG	Nars Value Harware Limited	3,206.25
ERRAG	Neeyanlal Persad Block Mart & General Hardware	14,998.50
ERRAG	Neeyanlal Persad Block Mart & General Hardware	24,954.75
ERRAG	Neeyanlal Persad Block Mart & General Hardware	24,990.75
ERRAG	Neeyanlal Persad Block Mart & General Hardware	24,973.54
ERRAG	Northern Hardware & Building Supplies Ltd.	24,958.13
ERRAG	Northern Hardware & Building Supplies Ltd.	24,787.01
ERRAG	Northern Hardware & Building Supplies Ltd.	24,991.82
ERRAG	Northern Hardware & Building Supplies Ltd.	24,989.63
ERRAG	Nothern Hardware & Building Supplies	24,987.09
ERRAG	Nothern Hardware & Building Supplies	24,911.16
ERRAG	Ogeer's Hardware	21,799.13
ERRAG	Ogeer's Hardware	24,999.75
ERRAG	Ogeer's Hardware	24,994.13
ERRAG	Ogeer's Hardware	24,999.75
ERRAG	Ogeer's Hardware	7,995.38
ERRAG	Ogeer's Hardware	14,937.75
ERRAG	Ogeer's Hardware	24,806.25
ERRAG	Ogeer's Hardware	24,994.13
ERRAG	Ogeer's Hardware	24,895.13
ERRAG	Ogeer's Hardware	24,975.00
ERRAG	Ogeer's Hardware	14,152.50
ERRAG	Ogeer's Hardware	24,995.25

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	Ogeer's Hardware	24,521.63
ERRAG	Ogeer's Hardware	24,990.75
ERRAG	Ogeer's Hardware	24,729.75
ERRAG	Ogeer's Hardware	14,985.00
ERRAG	Ogeer's Hardware	24,997.50
ERRAG	Ogeer's Hardware	6,243.75
ERRAG	Ogeer's Hardware	24,908.63
ERRAG	Ogeer's Hardware	7,976.25
ERRAG	Ogeer's Hardware	24,989.63
ERRAG	Ogeer's Hardware	14,951.25
ERRAG	Ogeer's Hardware	24,987.77
ERRAG	Ogeer's Hardware	24,995.25
ERRAG	Ogeer's Hardware	24,990.75
ERRAG	Ogeer's Hardware	24,995.25
ERRAG	Ogeer's Hardware	19,963.13
ERRAG	Ogeer's Hardware	24,990.75
ERRAG	Ogeer's Hardware	24,919.88
ERRAG	P. Dass & Sons Drive-In Hardware	24,675.75
ERRAG	P.Dass & Sons Drive-in Hardware	24,960.38
ERRAG	Payless Hardware & Electric Store	9,988.10
ERRAG	Payless Hardware & Electric Store	21,586.50
ERRAG	Payless Hardware & Electric Store	11,175.45
ERRAG	Payless Hardware & Electric Store	20,503.00
ERRAG	Payless Hardware & Electric Store	24,999.60
ERRAG	Payless Hardware & Electric Store	21,239.75
ERRAG	Payless Hardware & Electric Store	13,270.05
ERRAG	QSP Hardware Electrical & Plumbing Supplies	24,985.13
ERRAG	QSP Hardware Electrical & Plumbing Supplies	24,944.63
ERRAG	QSP Hardware Electrical & Plumbing Supplies	19,999.13
ERRAG	QSP Hardware Electrical & Plumbing Supplies	24,975.00
ERRAG	Romain Hardware &Supplies Ltd.	19,990.13
ERRAG	Romain Hardware &Supplies Ltd.	14,985.00
ERRAG	Romain's Hardware & Supplies Ltd	24,697.13
ERRAG	Second Crossing Hardware & Construction Compant Ltd.	14,422.50
ERRAG	Seegobin Enterprises Ltd.	15,694.88
ERRAG	Americas Marketing Company Limited	20,699.13

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	Americas Marketing Company Limited	24,997.69
ERRAG	D#1 Hardware Ltd	13,617.00
ERRAG	Doc's Hardware & More Ltd	14,997.32
ERRAG	Doc's Hardware & More Ltd	24,999.75
ERRAG	Doc's Hardware & More Ltd	24,982.25
ERRAG	Doc's Hardware & More Ltd	19,890.00
ERRAG	Ivan Sant's Hardware	24,830.04
ERRAG	J. Chai Trading Co. Ltd	14,999.34
ERRAG	J. Chai Trading Co. Ltd	4,999.28
ERRAG	J. Chai Trading Co. Ltd	24,999.36
ERRAG	Moosai's Hardware Ltd	24,848.00
ERRAG	Moosai's Hardware Ltd	24,977.00
ERRAG	Neeyanlal Persad Block Mart & General Hardware	22,831.88
ERRAG	Neeyanlal Persad Block Mart & General Hardware	24,998.63
ERRAG	Northern Hardware & Building Supplies Ltd.	8,011.69
ERRAG	Ogeer's Hardware	24,998.18
ERRAG	Ogeer's Hardware	24,997.50
ERRAG	Ogeer's Hardware	24,811.88
ERRAG	Ogeer's Hardware	24,975.00
ERRAG	Ogeer's Hardware	24,997.50
ERRAG	Ogeer's Hardware	24,910.88
ERRAG	Ogeer's Hardware	14,983.88
ERRAG	Ogeer's Hardware	24,999.75
ERRAG	Ogeer's Hardware	24,963.75
ERRAG	Ogeer's Hardware	24,999.75
ERRAG	Ogeer's Hardware	14,979.38
ERRAG	Ogeer's Hardware	19,761.75
ERRAG	Ogeer's Hardware	24,819.75
ERRAG	Ogeer's Hardware	19,940.63
ERRAG	Ogeer's Hardware	24,989.06
ERRAG	Ogeer's Hardware	24,999.75
ERRAG	Payless Hardware & Electric Store	14,999.60
ERRAG	Payless Hardware & Electric Store	23,710.70
ERRAG	Payless Hardware & Electric Store	24,999.40
ERRAG	Romain's Hardware & Supplies Ltd	24,998.91
ERRAG	Romain's Hardware & Supplies Ltd	24,991.88

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	Romain's Hardware & Supplies Ltd	13,471.88
ERRAG	Romain's Hardware & Supplies Ltd	21,447.00
ERRAG	A.M. Sales and Services Ltd	24,998.18
ERRAG	A.M. Sales and Services Ltd	10,056.38
ERRAG	Americas Marketing Company Limited	17,587.41
ERRAG	Americas Marketing Company Limited	24,999.86
ERRAG	Americas Marketing Company Limited	24,989.00
ERRAG	Endeavour Hardware Supplies Ltd	24,817.50
ERRAG	Endeavour Hardware Supplies Ltd	24,979.50
ERRAG	Endeavour Hardware Supplies Ltd	24,981.75
ERRAG	Endeavour Hardware Supplies Ltd	24,783.75
ERRAG	J. Chai Trading Co. Ltd	24,999.75
ERRAG	J. Chai Trading Co. Ltd	24,996.94
ERRAG	Lena's Hardware	19,912.50
ERRAG	Ogeer's Hardware	24,996.38
ERRAG	Ogeer's Hardware	24,997.67
ERRAG	Ogeer's Hardware	24,990.75
ERRAG	Ogeer's Hardware	19,923.75
ERRAG	Ogeer's Hardware	14,976.56
ERRAG	Ogeer's Hardware	9,999.00
ERRAG	Ogeer's Hardware	24,994.69
ERRAG	P. Dass & Sons Drive-In Hardware	24,962.63
ERRAG	P. Dass & Sons Drive-In Hardware	23,844.43
ERRAG	Americas Marketing Company Limited	13,041.27
ERRAG	Americas Marketing Company Limited	24,998.66
ERRAG	Americas Marketing Company Limited	24,993.61
ERRAG	Americas Marketing Company Limited	24,779.48
ERRAG	Romain's Hardware & Supplies Ltd	14,979.38
ERRAG	Romain's Hardware & Supplies Ltd	14,996.25
ERRAG	K&C Hardware & Construction Ltd	22,595.63
ERRAG	Northern Hardware & Building Supplies Ltd.	24,674.34
ERRAG	Ogeer's Hardware	24,991.88
ERRAG	Ogeer's Hardware	24,300.90
ERRAG	Ogeer's Hardware	24,994.52
ERRAG	Ogeer's Hardware	14,996.25
ERRAG	Ogeer's Hardware	19,995.75

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	Ogeer's Hardware	23,771.25
ERRAG	Ogeer's Hardware	19,992.38
ERRAG	Ogeer's Hardware	13,840.88
ERRAG	A.M. Sales and Services Ltd	24,950.25
ERRAG	A.M. Sales and Services Ltd	24,991.88
ERRAG	A.M. Sales and Services Ltd	22,308.75
ERRAG	A.M. Sales and Services Ltd	24,984.00
ERRAG	Americas Marketing Company Limited	24,992.66
ERRAG	Americas Marketing Company Limited	22,626.45
ERRAG	Americas Marketing Company Limited	24,976.06
ERRAG	Americas Marketing Company Limited	12,730.37
ERRAG	Americas Marketing Company Limited	24,999.83
ERRAG	Americas Marketing Company Limited	24,997.34
ERRAG	Americas Marketing Company Limited	24,970.76
ERRAG	Americas Marketing Company Limited	24,983.27
ERRAG	Doc's Hardware & More Ltd	14,999.63
ERRAG	Doc's Hardware & More Ltd	24,995.98
ERRAG	Americas Marketing Company Limited	12,043.80
ERRAG	Americas Marketing Company Limited	24,726.27
ERRAG	Endeavour Hardware Supplies Ltd	24,628.50
ERRAG	J. Chai Trading Co. Ltd	14,953.33
ERRAG	Moosai's Hardware Ltd	14,987.00
ERRAG	Ogeer's Hardware	24,825.38
ERRAG	Ogeer's Hardware	24,995.25
ERRAG	Ogeer's Hardware	24,998.63
ERRAG	Ogeer's Hardware	24,994.69
ERRAG	Ogeer's Hardware	24,746.85
ERRAG	Ogeer's Hardware	4,999.50
ERRAG	Ogeer's Hardware	24,772.50
ERRAG	Ogeer's Hardware	24,980.63
ERRAG	Ogeer's Hardware	21,210.41
ERRAG	Ogeer's Hardware	24,998.63
ERRAG	Ogeer's Hardware	19,147.50
ERRAG	P. Dass & Sons Drive-In Hardware	24,939.11
ERRAG	P. Dass & Sons Drive-In Hardware	19,952.44
ERRAG	P. Dass & Sons Drive-In Hardware	19,940.63

Projects for which Contractors/ Consultants were awarded		
Implementation of Self-Help Programme		
Grant	**SUPPLIER**	**INVOICE AMOUNTS**
ERRAG	Romain's Hardware & Supplies Ltd	24,977.24
ERRAG	Romain's Hardware & Supplies Ltd	24,987.38
ERRAG	Tobago Colour Shop	24,570.00
ERRAG	Westside Electrical & Plumbing Supplies	24,973.76
ERRAG		**4,525,799.88**
TOTAL		**14,999,997.67**

AGENCY: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the FY 2025

SUMMARY OF RELEASE AND EXPENDITURE

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
D003: Refurbishment of a Youth Training Facility	$ 15,377,200.00	$ 7,991,819.00	$ 7,991,816.34	$ -	$ 7,385,383 66
D004: Refurbishment of a Youth Development and Apprenticeship Centres	$ 13,000,000.00	$ 4,371,862.00	$ 4,371,861.49	$ -	$ 8,628,138.51
D006: Refurbishment building for the CHINS project (for the OPM/ Children and Gender Affairs Unit)- St. Michael School for the Boys	$ -	$ -	$ -	$ -	$ -
D007: Construction of Youth Development and Apprenticeship Centres (YDAC)	$ 5,000,000.00	$ 4,742,576.00	4,742,575.24	$ -	$ 257.424 76
D008: Establishment of a Farm School	$	$ -	$ -	$ -	$ -
D010: Construction of a Salvation Army- Josephine Shaw	$ -	$ -	$ -	$ -	$ -
D011: Youth Business Park	$ -	$ -	$ -	$ -	$ -
D012: Youth Entrepreneurship Hub	$ 2,133,800.00	$ 1,429,540.00	$ 1,429,539.30	$ -	$ 704,260.70
D013: Youth Business Incubator	$ -	$ -	$ -	$ -	$ -
D014: Civilian Conservation Corps	$ 1,491,000.00	$ -	$ -	$ -	$ 1,491,000.00
D019: National Service Centres	$ 10,000,000.00	$ 5,032,397.00	$ 5,032,394.03	$ -	$ 4,967,605.97
D020: Construction of Youth Development Centres	$ 8,000,000.00	$ 313,593.00	$ 313,592.63		$ 7,686,407.37
D021: Expansion of the Ste Madeleine Transition Home	$ -	$ -	$ -	$ -	$ -
D022: Refurbishment of Sevilla Transition Home for Girls	$ 3,093,000.00	$ -	$ -		$ 3,093,000.00
D023: Acquisition and Refurbishment of the Friendly	$ -	$ -	$ -	$ -	$ -
D024: National Youth Council Headquarters	$ 1,900,000.00	$ -	$ -	$ -	$ 1,900,000.00
D025: Restorative Programme and Facility for Female Children Need of Supervision	$ -	$ -	$ -	$ -	$
TOTAL	**$ 59,995,000.00**	**$ 23,881,787.00**	**$ 23,881,779.03**	**$ -**	**$ 36,113,220.97**

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) $
D003: Refurbishment of a Youth Training Facility	$ 357,091.47	$ 7,634,724.87	$ -	$ -
D004: Refurbishment of a Youth Development and Apprenticeship Centres	$ 208,183.88	$ 4,163,677.61	$ -	$ -
D006: Refurbishment building for the CHINS project (for the OPM/ Children and Gender Affairs Unit)- St. Michael School for the Boys	$ -	$ -	$ -	$ -
D007: Construction of Youth Development and Apprenticeship Centres (YDAC)	$ 204,225.73	$ 4,538,349.51	$ -	$ -
D008: Establishment of a Farm School	$ -	$ -	$ -	$ -
D010: Construction of a Salvation Army- Josephine Shaw	$ -	$ -	$ -	$ -
D011: Youth Business Park	$ -	$ -	$ -	$ -
D012: Youth Entrepreneurship Hub	$ 68,073.30	$ 1,361,466.00	$ -	$ -
D013: Youth Business Incubator	$ -	$ -	$ -	$ -
D014: Civilian Conservation Corps	$ -	$ -	$ -	$ -
D019: National Service Centres	$ 211,105.41	$ 4,821,288.62	$ -	$ -
D020: Construction of Youth Development Centres	$ 21,878.56	$ 291,714.07	$ -	$ -
D021: Expansion of the Ste Madeleine Transition Home	$ -	$ -	$ -	$ -
D022: Refurbishment of Sevilla Transition Home for Girls	$ -	$ -	$ -	$ -
TOTAL	**$ 1,070,558.35**	**$ 22,811,220.68**	**$ -**	**$ -**

Prepared by: Amral Ogeer
SIGNATURE

AMRAL OGEER
NAME (BLOCK)

ACCOUNTING EXECUTIVE I
POST

MINISTRY OF SPORT AND YOUTH AFFAIRS
03/12/2025
DATE

Certified by: B Reid-Samuel
SIGNATURE

BEVERLY REID-SAMUEL
NAME (BLOCK)

Ag PS
POST

3/12/2025
DATE

6

MINISTRY OF SPORT AND YOUTH AFFAIRS
VERIFIED INTERNAL AUDIT

N. Cameron 3/12/25
A. Auditing Asst
Internal Audit

Government of the Republic of Trinidad and Tobago
Ministry of Youth Development and National Service

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS
PROJECT NAME: D 003: Refurbishment of a Youth Training Facility

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 07 (Los Bajos YTF)	$ 231,106.78	$ 11,005.09	$ 220,101.69				
	Warrant No. 51 (Los Bajos YTF)	$ 717,025.99	$ 34,144.10	$ 682,881.89				
	(Malick YTF)	$ 1,206,363.38	$ 57,445.88	$ 1,148,917.50				
	(Malick YTF Consultancy Services)	$ 140,141.07	-	$ 140,141.07				
	(Basilon Street YTF)	$ 2,136,921.92	$ 101,758.19	$ 2,035,163.73				
	Warrant No. 94 (California YTF)	$ 196,209.99	$ 4,785.61	$ 191,424.37				
	(Laventille YTF)	$ 268,291.83	$ 6,543.71	$ 261,748.13				
	(Los Bajos YTF)	$ 217,531.27	$ 5,305.65	$ 212,225.62				
	Warrant No. 123 (Basilon Street YTF)	$ 2,837,109.45	$ 135,100.45	$ 2,702,009.00				
	Warrant No. 258 (Laventille YTF)	$ 24,993.97	$ 609.60	$ 24,384.37				
	(Los Bajos YTF)	$ 16,120.69	$ 393.19	$ 15,727.50				
	Total	**$ 7,991,816.34**	**$ 357,091.47**	**$ 7,634,724.87**				

Government of the Republic of Trinidad and Tobago
Ministry of Youth Development and National Service

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: D 004: Refurbishment of a Youth Development and Apprenticeship Centres

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA STRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 07 (Presto Praesto)	$ 2,073,696.73	$ 98,747.46	$ 1,974,949.27				
	Warrant No. 249 (El Dorado)	$ 2,298,164.76	$ 109,436.42	$ 2,188,728.34				
	Total	**$ 4,371,861.49**	**$ 208,183.88**	**$ 4,163,677.61**				

Government of the Republic of Trinidad and Tobago
Ministry of Youth Development and National Service

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 007: Construction of Youth Development and Apprenticeship Centres (YDAC)

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 51 (Chaguaramas YDAC)	$ 4,742,575.24	$ 204,225.73	$ 4,538,349.51				
	Total	**$ 4,742,575.24**	**$ 204,225.73**	**$ 4,538,349.51**				

Government of the Republic of Trinidad and Tobago
Ministry of Youth Development and National Service

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: D012: Youth Entrepreneurship Hubs

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 249 (La Horquetta)	$ 1,429,539.30	$ 68,073.30	$ 1,361,466.00				
	Total	**$ 1,429,539.30**	**$ 68,073.30**	**$ 1,361,466.00**				

Government of the Republic of Trinidad and Tobago
Ministry of Youth Development and National Service

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: D 019: National Service Centres

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 7 of 2025 (Beach Camp)	$ 513,518.09	$ 24,453.25	$ 489,064.84				
	Warrant No. 51 of 2025 (Mausica)	$ 599,180.57	-	$ 599,180.57				
	(Mausica)	$ 1,250,323.83	$ 59,539.23	$ 1,190,784.60				
	(Beach Camp)	$ 1,890,047.43	$ 90,002.26	$ 1,800,045.17				
	Warrant No. 193 of 2025 (Beach Camp)	$ 779,324.11	$ 37,110.67	$ 742,213.44				
	Total	**$ 5,032,394.03**	**$ 211,105.41**	**$ 4,821,288.62**				

Government of the Republic of Trinidad and Tobago
Ministry of Youth Development and National Service

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 020: Construction of Youth Development Centres

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 123 (La Horquetta)	$ 313,592.63	$ 21,878.56 291,714.07	$				
	Total	**$ 313,592.63**	**$ 21,878.56**	**$ 291,714.07**				

APPENDIX A

AGENCY: Ministry of Digital Transformation - 82

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund**
For the Financial Year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	Revised ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
701/82/005/06/A/001 Establishment of the Digital Government Programme	50,000,000.00	41,146,783.00	40,528,718.53	0.00	9,471,281.47
TOTAL	**50,000,000.00**	**41,146,783.00**	**40,528,718.53**	**0.00**	**9,471,281.47**

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) $	COST CATEGORY (Consultant) $	COST CATEGORY (eg Equipment) $	COST CATEGORY (eg Hardware) $	TOTAL $
701/82/005/06/A/001 Establishment of the Digital Government Programme	40,528,718.53	-	-	-	40,528,718.53
TOTAL	**40,528,718.53**	**-**	**-**	**-**	**40,528,718.53**

Prepared by: .....
SIGNATURE

ANGELIE SOHAN
NAME (BLOCK)

DIRECTOR OF FINANCE AND ACCOUNTS
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE
POST

15/1/2026
DATE

Certified by:.....
SIGNATURE OF ADMINISTERING OFFICER

CORY BELFON
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION AND ARTIFICIAL INTELLIGENCE
POST

15/1/2026
DATE

Appendix A

AGENCY : **MINISTRY OF WORKS AND TRANSPORT**

Expenditure Statement in respect of disbursements made under the **150 Unemployment Fund** for the Financial year **2025**.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS $
Salaries Wages Goods and Services Community Projects	292,636,175.00	265,391,178.00	249,029,512.36	1,460,882.34	**42,145,780.30**

PART B - SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (SALARIES) $	COST CATEGORY (WAGES) $	COST CATEGORY (GOODS AND SERVICES) $	COST CATEGORY (COMMUNITY PROJECTS) $	TOTAL $
150 UNEMPLOYMENT RELIEF PROGRAMME 43 MINISTRY OF WORKS AND TRANSPORT	65,730,317.46	178,178,248.27	5,120,946.63	-	249,029,512.36
TOTAL	65,730,317.46	178,178,248.27	5,120,946.63	-	249,029,512.36

PREPARED BY: ..... SIGNATURE

NAME IN BLOCK: A. SEEPERSAD

POSITION : ACCOUNTANT II

DATE : 02/02/2026

CERTIFIED CORRECT : .....

PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

NAME IN BLOCK: IAN RAMDAHIN

POSITION : PERMANENT SECRETARY

DATE : 10/2/2026

EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: SALARIES

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT ***VR. NOS.***	AMOUNT $	REMUNERATION $
2 of 2025	225-261, 264-267	5,261,142.94	5,588,769.00
3 of 2025	494-497, 502-525	3,807,649.96	5,588,769.00
4 of 2025	526-538, 651-720, 831-834	7,275,291.09	5,689,598.00
6 of 2025	947-950, 1033-1035, 1036-1069	5,312,337.27	5,588,769.00
7 of 2025	1070-1072, 1305-1341	5,372,240.35	5,588,769.00
09 of 2025	1599-1618, 1715-1733	5,646,358.22	5,931,831.00
10 of 2025	1906-1935, 1947-1950, 1983-1986, 2045-2046	5,604,261.08	5,931,831.00
11 of 2025	2555-2574	926,863.51	1,742,719.00
12 of 2025	2762-2777, 2800-2803, 2894-2895	5,535,892.00	5,831,002.00
13 of 2025	3057-3058, 3149-3217, 3326 NOC FTM NOV, 2024 ($55,765.41) NOC FTM DEC, 2024 ($81,763.10) NOC FTM FEB, 2025 ($23,788.97)	5,506,378.76	4,000,000.00
15 of 2025	3444-3503	5,458,665.46	5,231,000.00
16 of 2025	3702-3769, 3834-3856	6,707,621.36	5,831,002.00
17 of 2025	3857-3907, 3984-3985, 4032-4035, 4088-4093 NOC FTM JAN, 2025 ($25,708.23) NOC FTM MARCH, 2025 ($59,133.53) NOC FTM APRIL, 2025 ($27,243.18) NOC FTM MAY, 2025 ($10,178.23) NOC FTM JUNE, 2025 ($13,927.81) NOC FTM JULY, 2025 ($16,658.44) NOC FTM AUGUST, 2025 ($16,347.43) NOC FTM SEP, 2025 ($140,727.55)	3,315,615.46	3,833,860.00
			-
TOTAL		***$65,730,317.46***	***$66,377,919.00***

EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: WAGES

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT ***VR. NOS.***	AMOUNT $	REMUNERATION $
2 of 2025	1-224	15,188,867.30	15,241,543.00
3 of 2025	262-263, 378-493, 498-501	14,675,591.08	15,539,471.00
4 of 2025	539-650, 721-830	16,044,902.26	16,366,694.00
6 of 2025	835-946, 951-1032, 1073-1177	20,720,856.67	22,200,438.00
7 of 2025	1178-1304, 1342-1457, 1466-1493	19,072,783.46	16,366,694.00
09 of 2025	1494-1577, 1619-1714, 1734-1767, 1772-1791	16,058,678.56	16,613,946.00
10 of 2025	1792-1885, 1957-1982, 1987-2044, 2047-2074	14,832,374.62	17,308,399.00
11 of 2025	2075-2554, 2579-2598, 2601-2628	7,354,980.76	4,508,235.00
12 of 2025	2629-2721, 2726-2761, 2780-2799, 2804-2877, 2896-2927	18,211,791.53	18,072,039.00
13 of 2025	2942-3025, 3027-3056, 3059-3148, 3218-3233 NOC FTM NOV, 2024 ($28,793.30) NOC FTM DEC, 2024 ($84,569.90) NOC FTM FEB, 2025 ($22,492.60)	14,040,864.38	14,000,000.00
15 of 2025	3234-3325, 3328-3441, 3504-3543	15,420,025.47	15,756,400.00
16 of 2025	3544-3700, 3770-3833, 3937-3974, 3982-3983, 4004-4031, 4036-4073, 4111-4115 NOC FTM JAN, 2025 ($171,076.75) NOC FTM MARCH, 2025 ($48,706.40) NOC FTM APRIL, 2025 ($764.90) NOC FTM MAY, 2025 ($738.70) NOC FTM JUNE, 2025 ($2,747.80) NOC FTM JULY, 2025 ($269,571.10) NOC FTM AUGUST, 2025 ($306,228.85) NOC FTM SEP, 2025 ($31,003.80)	6,556,532.18	20,469,192.00
			-
TOTAL		***178,178,248.27***	***192,443,051.00***

figure from vote book	$	178,178,248.27
total of expenditure	$	178,178,248.27
off by	$	-

EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: GOODS AND SERVICES

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT **VR. NOS.**	AMOUNT $	COST CATEGORY: $
2 of 2025	–	-	-
3 of 2025	–	-	-
4 of 2025	–	-	337,967.00
6 of 2025	1458-1465	373,394.99	4,362,428.00
7 of 2025	–	-	-
09 of 2025	1578-1598, 1768-1771	849,834.52	369,019.00
10 of 2025	1886-1905, 1736-1945	474,710.00	1,272,835.00
11 of 2025	–	-	-
12 of 2025	1946, 2575-2578, 2599-2600, 2727-2725, 2778-2779, 2928-2941, 3026, 3327, 3442-3443, 3701, 3908-3936, 3975-3981, 3986-4003, 4074-4087, 4094-4110	3,423,007.12	227,959.00
13 of 2025	–	-	-
15 of 2025	–	-	-
16 of 2025	–	-	-
17 of 2025	–	-	-
TOTAL		***5,120,946.63***	***6,570,208.00***

EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: GOODS AND SERVICES (COMMUNITY PROJECTS)

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT **VR. NOS.**	AMOUNT $	COMMUNITY PROJECTS COST CATEGORIES			
			CONSTRUCTION OF BOX DRAINS $	PAVING OF ROADWAYS $	RETAINING WALLS $	OTHER CONSTRUCTION $
2 of 2025						
3 of 2025						
4 of 2025						
6 of 2025		-	-	-	-	-
7 of 2025		-	-	-	-	-
09 of 2025		-	-	-	-	-
10 of 2025		-	-	-	-	-
11 of 2025		-	-	-	-	-
12 of 2025		-	-	-	-	-
13 of 2025		-	-	-	-	-
15 of 2025		-	-	-	-	-
16 of 2025		-	-	-	-	-
17 of 2025		-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**
					TOTAL	**$** **-**

FROM: MINISTRY OF WORKS AND TRANSPORT
UNEMPLOYMENT RELIEF PROGRAMME

TO: ACCOUNTING EXECUTIVE 1

SUBJECT: OUTSTANDING COMMITMENTS FOR FINANCIAL YEAR ENDING 30TH SEPTEMBER, 2025

Please see here under details of Aged Analysis of outstanding commitments as at 30th September, 2025

SUB HEAD	TOTAL OUTSTANDING $	< 30 DAYS $	> 30 DAYS BUT < 45 DAYS $	> 45 DAYS $
150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT	548,761.90	-	-	548,761.90

FROM: MINISTRY OF WORKS AND TRANSPORT
UNEMPLOYMENT RELIEF PROGRAMME

TO: ACCOUNTING EXECUTIVE 1

SUBJECT: OUTSTANDING COMMITMENTS FOR FINANCIAL YEAR ENDING 30TH SEPTEMBER

Please see here under details of outstanding commitments as at 30th September,2025

HEAD	SUB-HEAD	AMOUNT $
150 UNEMPLOYMENT FUND	43 MINISTRY OF WORKS AND TRANSPORT	**1,460,882.34**

FROM: MINISTRY OF WORKS AND TRANSPORT
UNEMPLOYMENT RELIEF PROGRAMME

TO: ACCOUNTING EXECUTIVE 1

SUBJECT: OVERPAYMENTS FOR FINANCIAL YEAR ENDING 30TH SEPTEMBER,2025

Please see here under details of overpayments as at 30th September,2025

NO. OF CASES OF OVERPAYMENT OCCURING DURING THE YEAR	NO. OF CASES REPORTED TO THE COMPTROLLER OF ACCOUNTS	TOTAL AMOUNT OVERPAID $	AMOUNT RECOVERED $
724	724	439,561.34	439,561.34

MINISTRY OF WORKS AND TRANSPORT
UNEMPLOYMENT RELIEF PROGRAMME

OVERPAYMENTS REPORTS FOR FINANCIAL YEAR 2024/2025

(CONTRACT SALARIES)

MONTH/YEAR	NUMBER OF PERSONS	AMOUNT $
OCTOBER 2024	101	56,057.39
NOVEMBER 2024	101	57,239.40
DECEMBER 2024	52	19,679.85
JANUARY 2025	68	39,649.37
FEBRUARY 2025	93	53,840.11
MARCH 2025	68	27,243.18
APRIL 2025	11	10,178.23
MAY 2025	14	13,927.81
JUNE 2025	26	25,047.70
JULY 2025	27	13,669.34
AUGUST 2025	63	50,694.90
SEPTEMBER 2025	100	72,334.06
TOTAL	**724**	**439,561.34**

PREPARED BY:- 27/02/26

CERTIFIED BY :- 02/03/2026

ACCOUNTANT II
UNEMPLOYMENT RELIEF PROGRAMME

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 2025.

HEAD	ALLOCATION ESTIMATE $	TOTAL RELEASES	$	TOTAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
150 - Unemployment Fund 43 - Ministry of Works and Transport 15 - Tobago House of Assembly	18,000,000.00	Warrant No. 01 of 2025 dated 07/10/2024 Warrant No. 05 of 2025 dated 10/12/2024 Warrant No. 08 of 2025 dated 21/02/2025 Warrant No. 14 of 2025 dated 05/06/2025	4,500,000.00 4,500,000.00 4,500,000.00 4,500,000.00	18,000,000.00	0.00	0.00
TOTAL	**18,000,000.00**		**18,000,000.00**	**18,000,000.00**	**0.00**	**0.00**

PREPARED BY :.....
SIGNATURE

VIDYA RAMOUTAR
.....
NAME (BLOCK)

ACCOUNTANT IV
MINISTRY OF WORKS AND TRANSPORT

.....
POST

26/11/2025
.....
DATE

CERTIFIED BY : .....
ADMINISTERING OFFICER'S SIGNATURE

IAN RAMDAHIN
.....
NAME (BLOCK)

PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT
AS AT 30TH SEPTEMBER, 2025
.....
POST

Permanent Secretary
Ministry of Works and Transport

26/11/2025
.....
DATE

Payments made to the Tobago House of Assembly by the Ministry of Works and Transport in 2025.

Head **150 Unemployment Fund**

Sub Head **43 Ministry of Works and Transport**

15 Tobago House of Assembly

COST DETAILS

Warrant No	Vr No	Amount	THA
01	01	4,500,000.00	4,500,000.00
05	02	4,500,000.00	4,500,000.00
08	03	4,500,000.00	4,500,000.00
14	04	4,500,000.00	4,500,000.00
		18,000,000.00	**18,000,000.00**

APPENDIX A

HEAD: 717 GOVERNMENT ASSISTANCE for TUITION EXPENSES (GATE) FUND
SUB HEAD: 26 MINISTRY OF EDUCATION

Expenditure Statement in respect of disbursements made under the Government Assistance for Tuition Expenses (GATE) Fund for the financial year ended 30th September **2025**.

PART A –SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS/ DEFICIT $
GATE	450,000,000.00	333,032,469.00	332,932,824.00		99,645.00
TOTAL	**450,000,000.00**	**333,032,469.00**	**332,932,824.00**		**99,645.00**

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 $
GATE	332,932,824.00				332,932,824.00
	332,932,824.00				**332,932,824.00**

Prepared by:.....Henry.....
SIGNATURE

ALANA NADINE HENRY
NAME (BLOCK)

DIRECTOR, FINANCE AND ACCOUNTS
POSITION

27 NOV. 2025
.....
DATE

Certified By:.....
ADMINISTERING OFFICER'S SIGNATURE

PERMANENT SECRETARY
MINISTRY OF EDUCATION

CLAUDELLE MCKELLAR
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

27/11/2025
.....
DATE

APPENDIX B

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 717
SUB HEAD 26 - MINISTRY OF EDUCATION

PART B - COST DETAILS
PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITE	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
		717/26							
# 1	$ 29,390,079.00	Vr 1 - 11	$ 24,974,670.00						
		Vr 23	$ 10,800.00						
		Vr 24	$ 4,404,609.00						
	$ 29,390,079.00		**$ 29,390,079.00**						
# 2	$ 32,072,788.00	Vr 12 - 22	$ 32,072,788.00						
	$ 32,072,788.00		**$ 32,072,788.00**						
# 3	$ 4,533,300.00	Vr 36	$ 4,533,300.00						
	$ 4,533,300.00		**$ 4,533,300.00**						
# 4	$ 40,627,285.00	Vr 25 - 35	$ 31,066,890.00						
		Vr 37 - 38	$ 9,560,395.00						
	$ 40,627,285.00		**$ 40,627,285.00**						
# 5	$ 35,423,007.00	Vr 39 - 48	$ 29,804,908.00						
		Vr 55	$ 5,618,099.00						
	$ 35,423,007.00		**$ 35,423,007.00**						

APPENDIX B

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 717
SUB HEAD 26 - MINISTRY OF EDUCATION

PART B - COST DETAILS
PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

WARRANT NO.		VOTEBOOK HEAD/SUBHEAD/ITE VR. NO.	AMOUNT	COST CATEGORIES					
				Contractor	Sub	Equipment	Hardware	Infrastructure	ACQUISITION OF LAND
		717/26							
# 6	$ 446,950.00	Vr 49 - 54	$ 347,050.00						
		Vr 79	$ 99,900.00						
	$ 446,950.00		**$ 446,950.00**						
# 7	$ 44,851,438.00	Vr 56 - 64	$ 43,881,096.00						
		Vr 80	$ 295,273.00						
		Vr 81	$ 675,069.00						
	$ 44,851,438.00		**$ 44,851,438.00**						
# 8	$ 41,864,072.00	Vr 65 - 76	$ 41,864,072.00						
	$ 41,864,072.00		**$ 41,864,072.00**						
# 9	$ 3,124,844.00	Vr 77 - 78	$ 1,407,907.00						
		Vr 93	$ 1,716,937.00						
	$ 3,124,844.00		**$ 3,124,844.00**						

APPENDIX B

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 717
SUB HEAD 26 - MINISTRY OF EDUCATION

PART B - COST DETAILS
PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2025

WARRANT NO.		VOTEBOOK HEAD/SUBHEAD/ITE VR. NO.	AMOUNT	COST CATEGORIES					
				Contractor	Sub	Equipment	Hardware	Infrastructure	ACQUISITION OF LAND
		717/26							
# 10	$ 40,008,371.00	Vr 82 -90	$ 40,008,371.00						
	$ 40,008,371.00		**$ 40,008,371.00**						
# 11	$ 41,816,700.00	Vr 91 - 92	$ 41,816,700.00						
	$ 41,816,700.00		**$ 41,816,700.00**						
#12	$ 18,873,635.00	Vr 94 -101	$ 18,873,635.00						
	$ 18,873,635.00		**$ 18,873,635.00**						
TOTAL	**$ 333,032,469.00**		**$ 333,032,469.00**						
	NOCs	$ (9,420.00)							
	12)	$ (14,167.50)							
		$ (5,070.00)							
		$ (900.00)							
		$ (16,065.00)							
		$ (54,022.50)	$ (99,645.00)						
TOTAL	**$ 333,032,469.00**		**$ 332,932,824.00**						

HEAD 717: GOVERNMENT ASSISTANCE for TUITION EXPENSES (GATE) FUND
SUB-HEAD 26: MINISTRY OF EDUCATION

Notes to the Financial Statements

Note 6

i. There were significant activities during the financial year outside of the normal payments to Educational Institutions.

Note 7

i-vi The total releases were less than the allocation by $116,967,531.00 This resulted in some claims received from Institutions being carried forward for payment in fiscal 2025/2026.

HEAD 717: GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND
SUB-HEAD 26: MINISTRY OF EDUCATION

Statement for Government Assistance for Tuition Expenses (GATE) Fund, Sub-Head 26: Ministry of Education Accounting Unit (AU) 11 for the period October 1st, 2024, to September 30th, 2025, in accordance with Comptroller of Accounts Memorandum COA: 59/26/104 dated November 6th, 2025.

a)	(i)	Total Releases to September 30, 2025	$ 333,032,469.00
	(ii)	Total Expenditure and Details	$ 332,932,824.00
	(iii)	Total Adjustments – NOC's	$ 99,645.00

b) Reconciliation Statement in respect of the Financial Year ended September 30th 2025.

See attached documents

(i)	Total cheques issued at September 30, 2025	$ 333,032,469.00
(ii)	List and Total Unpaid Cheques	$ 100,698,706.00
(iii)	Total adjustments – NOC's	$ 99,645.00

CLAUDELLE MCKELLAR
Permanent Secretary
Ministry of Education
PERMANENT SECRETARY
MINISTRY OF EDUCATION

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES AS AT 09/30/2025

Accounting Unit 11 **Head of Expenditure** 717

	CHEQUES ISSUED for the period 10/01/2024 to 08/31/2025		$230,616,826.00
	CHEQUES ISSUED for the period 09/01/2025 to 09/30/2025		$102,415,643.00
	TOTAL CHEQUES ISSUED as at 09/01/2025		$333,032,469.00
ADD:	Overseas Mission Payment for 09/01/2025 to 09/30/2025	$0.00	
	IDA Transactions for 09/01/2025 to 09/30/2025	$0.00	
	Cash Transactions for 09/01/2025 to 09/30/2025	$0.00	
	Fleet Card Transactions for 09/01/2025 to 09/30/2025	$0.00	
LESS:	Notification of Credits for the period 09/01/2025 to 09/30/2025	$99,645.00	
	TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Education as at 09/30/2025		$332,932,824.00
ADJ LESS:			
ADD:	OSM Payment for 09/01/2025 to 09/30/2025 not yet taken up in department		$0.00
	Cash Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		$0.00
	FleetCard Transactions for 09/01/2025 to 09/30/2025 not yet taken up in dept.		$0.00
	TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2025		$332,932,824.00

UNPAID CHEQUES

TOTAL CHEQUES ISSUED as at 09/30/2025	$333,032,469.00
LESS CHEQUES PAID as at 09/30/2025	$232,333,763.00
UNPAID CHEQUES according to the Books of the Ministry of Education as at 09/30/2025	$100,698,706.00
UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2025	$100,698,706.00

Prepared by..... Date 17/11/2025

Checked by..... Date 17/11/2025

Accounting Officer/Permanent Secretary..... Date 18/11/2025

PERMANENT SECRETARY
MINISTRY OF EDUCATION

VERIFIED BY 39
Ag. Audit Asst
18/11/25
INTERNAL AUDIT
MINISTRY OF EDUCATION

UNPAID CHEQUES AS AT 9/30/2025

Accounting Unit: 11 **Head of Expenditure: 717**
GATE FUND

BMIBank Account	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0599E+13	866	$322,003.00	09/30/2025	CIPRIANI COLLEGE OF LABOUR AND CO-PERATIVE STUDIES
2.0599E+13	867	$878,100.00	09/30/2025	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS TRINIDAD AND TOBAGO
2.0599E+13	868	$5,250,000.00	09/30/2025	NESC TECHNICAL INSTITUTE
2.0599E+13	869	$22,228,116.00	09/30/2025	UNIVERSITY OF THE WEST INDIES, ST. AUGUSTINE
2.0599E+13	870	$3,676,987.00	09/30/2025	UNIVERSITY OF TRINIDAD AND TOBAGO
2.0599E+13	871	$525,000.00	09/30/2025	EMERGENCY TRAINING INSTITUTE OF TRINIDAD AND TOBAGO
2.0599E+13	872	$45,000.00	09/30/2025	KENSON SCHOOL OF PRODUCTION TECHNOLOGY LTD.
2.0599E+13	873	$6,093,615.00	09/30/2025	UNIVERSITY OF THE SOUTHERN CARIBBEAN
2.0599E+13	874	$989,550.00	09/30/2025	UWI SCHOOL OF BUSINESS & APPLIED STUDIES LTD . (ROYTEC)
2.0599E+13	875	$40,415,500.00	09/30/2025	UNIVERSITY OF THE WEST INDIES, ST. AUGUSTINE
2.0599E+13	876	$1,000,000.00	09/30/2025	UNIVERSITY OF THE WEST INDIES, CAVE HILL, BARBADOS
2.0599E+13	877	$401,200.00	09/30/2025	UNIVERSITY OF THE WEST INDIES, CAVE HILL, BARBADOS
2.0599E+13	880	$223,638.00	09/30/2025	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
2.0599E+13	881	$1,625,225.00	09/30/2025	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
2.0599E+13	882	$2,232,500.00	09/30/2025	NESC TECHNICAL INSTITUTE
2.0599E+13	883	$1,608,596.00	09/30/2025	UNIVERSITY OF THE WEST INDIES - OPEN CAMPUS
2.0599E+13	884	$2,524,589.00	09/30/2025	UNIVERSITY OF TRINIDAD AND TOBAGO
2.0599E+13	885	$40,000.00	09/30/2025	EMERGENCY TRAINING INSTITUTE OF TRINIDAD AND TOBAGO
2.0599E+13	878	$7,024,328.00	09/30/2025	UNIVERSITY OF THE SOUTHERN CARIBBEAN
2.0599E+13	879	$3,594,759.00	09/30/2025	UWI SCHOOL OF BUSINESS & APPLIED STUDIES LTD. (ROYTEC)
		$100,698,706.00		

Paid Cheques Report

Accounting Unit: 11
717 GATE FUND

9/1/2025 to 9/30/2025

BMIBank Account Number	Cheque Number	Replacement Cheque Number	Replaced	Cheque Amount	Issue Date	Paid Date	Payee Description
2.0599E+13	863		FALSE	$72,807.00	08/19/2025	9/23/2025 12:00:00 AM	UNIVERSITY OF THE WEST INDIES, CAVE HILL, BARBADOS
2.0599E+13	862		FALSE	$1,335,100.00	08/19/2025	9/23/2025 12:00:00 AM	UNIVERSITY OF THE WEST INDIES ST AUGUSTINE
2.0599E+13	865		FALSE	$716,937.00	09/19/2025	9/30/2025 12:00:00 AM	COMPTROLLER OF ACCOUNTS
2.0599E+13	864		FALSE	$1,000,000.00	09/19/2025	9/30/2025 12:00:00 AM	COMPTROLLER OF ACCOUNTS
				$3,124,844.00			

APPENDIX B

SUMMARY STATEMENT TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT

This Statement is for the month ending SEPTEMBER 2025

Transaction	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	**September 2025**	**Total $**
Fleet Card	–	–	–	–	–	–	–	–	–	–	–	–	–
Overseas Missions	–	–	–	–	–	–	–	–	–	–	–	–	–
IDA (Payments)	–	–	–	–	–	–	–	–	–	–	–	–	–
IDA Credits	–	–	–	–	–	–	–	–	–	–	–	–	–
Closing Entries (Credits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,587.50	0.00	5,070.00	**70,987.50**	**99,645.00**
TOTAL													

.....

/f/ Permanent Secretary
Ministry of Education

PERMANENT SECRETARY
MINISTRY OF EDUCATION

17/11/2025

Date

REPUBLIC OF TRINIDAD AND TOBAGO - Actual Expenditure Budget, 2025

719: GREEN FUND
STATEMENT OF ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2025

HEAD : 719 GREEN FUND
SUB-HEAD : 67 - MINISTRY OF PLANNING AND DEVELOPMENT
ACCTG. UNIT : 79 - MINISTRY OF PLANNING AND DEVELOPMENT

Total Releases

DATE	DETAILS	WARRANT #	VOUCHER TOTAL	CUMULATIVE TOTAL
19-Nov-24	GF120001003 Institute of Marine Affairs (IMA) - *The Development of a Lionfish Fishpot Fishery in Tobago, W.I.*	1	$ 817,372.00	$ 817,372.00
19-Nov-24	GF190000501 The Esimaje Foundation - *Russell Latapy Secondary School Enclosed Shade House with Aquaponics and Hydroponics systems*	2	$ 244,017.00	$ 1,061,389.00
19-Nov-24	GF170000501 IAMovement -*ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation*	3	$ 374,424.00	$ 1,435,813.00
24-Apr-25	GF130000101 The Water and Sewerage Authority - *Expansion of the Adopt a River Programme*	4	$ 6,150,000.00	$ 7,585,813.00
6-Aug-25	GF080000605 Environmental Management Authority – *Recyclable Solid Waste Collection Project*	5	$ 14,202,500.00	$ 21,788,313.00

Total Expenditure

DATE	ACCOUNT	DETAILS	CHEQUE NUMBER	AMOUNT	CUMULATIVE TOTAL
05-Dec-24	GF120001003 Institute of Marine Affairs (IMA) - *The Development of a Lionfish Fishpot Fishery in Tobago, W.I.*	COA:59/26/108 Disbursement #2	N00000058	408,686.00	$ 408,686.00
05-Dec-24	GF120001003 Institute of Marine Affairs (IMA) - *The Development of a Lionfish Fishpot Fishery in Tobago, W.I.*	COA:59/26/108 Disbursement #2	N00000059	408,686.00	$ 817,372.00
05-Dec-24	GF190000501 The Esimaje Foundation - *Russell Latapy Secondary School Enclosed Shade House with Aquaponics and Hydroponics Systems*	COA:59/26/108 Disbursement #1	N00000056	244,017.00	$ 1,061,389.00
05-Dec-24	GF170000501 IAMovement -*ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation*	COA:59/26/108 Disbursement #3	N00000057	374,424.00	$ 1,435,813.00
21-May-25	GF130000101 The Water and Sewerage Authority - *Expansion of the Adopt a River Programme*	COA:59/26/108 Disbursement #4	N00000060	3,075,000.00	$ 4,510,813.00
21-May-25	GF130000101 The Water and Sewerage Authority - *Expansion of the Adopt a River Programme*	COA:59/26/108 Disbursement #4	N00000061	3,075,000.00	$ 7,585,813.00
6-Aug-25	GF080000605 Environmental Management Authority – *Recyclable Solid Waste Collection Project*	COA:59/26/108 Disbursement #3	N00000062	7,000,000.00	$ 14,585,813.00
6-Aug-25	GF080000605 Environmental Management Authority – *Recyclable Solid Waste Collection Project*	COA:59/26/108 Disbursement #3	N00000063	7,202,500.00	$ 21,788,313.00
					$ 21,788,313.00

Total Adjustments

DATE	DETAILS	WARRANT #	VALUE	REMARKS

Deposits / Refunds

DATE	DETAILS	RECEIPT NO.	VALUE	REMARKS

S Browne 07/11/25

PREPARED BY: SIMONE BROWNE
SENIOR PROJECT ACCOUNTANT
GREEN FUND EXECUTING UNIT
MINISTRY OF PLANNING AND DEVELOPMENT

AGENCY: 719 - Green Fund

Expenditure Statement in respect of disbursements made under the Green Fund for the financial year 2025

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE $	AMOUNT RELEASED $	ACTUAL EXPENDITURE $	OUTSTANDING COMMITMENTS $	SURPLUS / DEFICIT $
GF120001003 Institute of Marine Affairs (IMA) - *The Development of a Lionfish Fishpot Fishery in Tobago, W.I.*	$ 817,372.00	$ 817,372.00	$ 817,372.00	$ -	$ -
GF190000501 The Esimaje Foundation - *Russell Latapy Secondary School Enclosed Shade House with Aquaponics and Hydroponics systems*	$ 244,017.00	$ 244,017.00	$ 244,017.00	$ -	$ -
GF170000501 IAMovement -*ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation*	$ 374,424.00	$ 374,424.00	$ 374,424.00	$ -	$ -
GF130000101 The Water and Sewerage Authority - *Expansion of the Adopt a River Programme*	$ 6,150,000.00	$ 6,150,000.00	$ 6,150,000.00	$ -	$ -
GF080000605 Environmental Management Authority – *Recyclable Solid Waste Collection Project*	$ 14,202,500.00	$ 14,202,500.00	$ 14,202,500.00	$ -	$ -
TOTAL	$ 21,788,313.00	$ 21,788,313.00	$ 21,788,313.00	$ -	$ -

PART B - SUMMARY OF COSTS

SECTOR / CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) $	COST CATEGORY (e.g. Sub-Contractor) $	COST CATEGORY (e.g. Equipment) $	COST CATEGORY (e.g. Hardware) $	TOTAL $
NOT APPLICABLE					

Prepared By: S Browne
SIGNATURE

SIMONE BROWNE
NAME (BLOCK)

Senior Project Accountant
POSITION

07/11/25
DATE

Certified by: Sanjay K Singh
ADMINISTERING OFFICER'S SIGNATURE

SANJAY SINGH
NAME (BLOCK)

Permanent Secretary (Ag.)
POSITION

25/11/25
DATE

PERMANENT SECRETARY
MINISTRY OF PLANNING AND DEVELOPMENT

Gambl 25/11/25
AUDITOR I
MINISTRY OF PLANNING AND DEVELOPMENT

ORGANISATION	**THE INSTITUTE OF MARINE AFFAIRS (IMA)**
NAME OF CERTIFIED ACTIVITY	Development of a Lionfish Fishpot Fishery in Tobago W.I.
GREEN FUND FOCAL AREA	Conservation of the environment; Environmental education and public awareness of environmental issues
DATE OF EXECUTION OF MOA	26-Sep-22
DATE OF EXPIRATION OF MOA	31-Mar-26
TOTAL GRANT	$2,882,855.00
MAIN PROJECT OBJECTIVES	1. To characterize the fishpot fishery in Tobago. 2. To determine the status of lionfish populations around Trinidad and Tobago. 3. To design a lionfish fishpot for use in Tobago. 4. To determine possible impacts of the lionfish invasion through stomach content analysis. 5. To quantify the levels of polyaromatic hydrocarbons and heavy metals in lionfish caught locally 6. To develop a Lionfish Management Response Plan for Trinidad and Tobago.

ORGANISATION	THE ESIMAJE FOUNDATION (TEF)
NAME OF CERTIFIED ACTIVITY	Russell Latapy Secondary School Enclosed Shade House with Aquaponics and Hydroponics Systems
GREEN FUND FOCAL AREA	Conservation of the environment; Environmental education and public awareness of environmental issues
DATE OF EXECUTION OF MOA	26-Sep-22
DATE OF EXPIRATION OF MOA	31-Mar-26
TOTAL GRANT	$2,882,855.00
MAIN PROJECT OBJECTIVES	1) To install a fully functional shade house with an aquaponics and hydroponics systems a. Install a shaded house structure for the aquaponics and hydroponics systems b. To stock fish into the aquaponics system c. To setup hydroponics apparatus d. To plant seedlings into environment 2) To educate on the yielding of produce a. Students will witness the growth rate of produce for both fish and vegetables 3) To educate and sensitize a. To educate about urban farming b. Understanding the ecosystem, and the nitrogren cycle c. To educate persons on the correlation between this type of agriculture and climate change resilience d. To educate persons on how to transform urban spaces to green spaces e. To educate persons on how hydroponics can reduce pollution of our waterways 4) To make money a. To understand the supply chain management of urban farming b. Entrepreneurial drive – how to make money from sustainable farming practices c. To encourage the high needs persons in our population, with little or no access to land and huge capital to see this as a means of earning a living.

ORGANISATION	**IAMOVEMENT (IAM)**
NAME OF CERTIFIED ACTIVITY	ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation
GREEN FUND FOCAL AREA	Conservation of the environment Environmental education and public awareness of enviromental issues
DATE OF EXECUTION OF MOA	9-Nov-20
DATE OF EXPIRATION OF MOA	28-Feb-25
TOTAL GRANT	$5,075,255.00
PROJECT SUMMARY	To promote and support greater overall climate resilience in Trinidad and Tobago relating to soil and water related challenges through use of the vetiver system as a green infrastructure tool.
MAIN PROJECT OBJECTIVES	1. To create greater and widespread awareness, and to educate, empower and build resilience in communities to climate change impacts on soil, water and food. 2. To ensure the realities of climate change among rural at-risk communities can be combated through training and education. 3. To improve general awareness in population of Trinidad and Tobago on climate change realities and impacts on soil, water and food - and natural, green and cost-effective ways to tackle them.

ORGANISATION	**THE WATER AND SEWERAGE AUTHORITY**
NAME OF CERTIFIED ACTIVITY	Expansion of the Adopt a River Programme
GREEN FUND FOCAL AREA	Conservation of the Environment
DATE OF EXECUTION OF MOA	14-Jul-15
DATE OF EXPIRATION OF MOA	31-Mar-26
TOTAL GRANT	$34,206,433.00
MAIN PROJECT OBJECTIVES	Realignment of programme in keeping with Government initiatives The specific objectives are to: 1. Identify critical watersheds in need of improved water supply and/or management 2. Identify watershed degradation issues, including unplanned housing/squatting and slash-and-burn agriculture, and communicate these issues to relevant Government Agencies to be addressed 3. Engage stakeholders at the national and community levels to identify water related projects 4. Prepare a compendium of water-related projects across watersheds 5. Collaborate with other Government Agencies and community groups to implement projects to alleviate watershed degradation issues for lasting success 6. Facilitate partnerships with the business community and NGOs in the implementation of identified projects 7. Educate citizens on water pollution and mitigation measures 8. Foster a culture change towards greater appreciation of the environment 9. Promote a culture of volunteerism for the national good 10. Empower water users to protect the resource and participate in its management 11. Train trainers to promote community water resources management 12. Partner with existing programs and water resources initiatives by other organisation/agencies.

ORGANISATION	**ENVIRONMENTAL MANAGEMENT AUTHORITY (EMA)**
NAME OF CERTIFIED ACTIVITY	Recyclable Solid Waste Collection Project
GREEN FUND FOCAL AREA	Remediation of the environment
DATE OF EXECUTION OF MOA	19-Jun-15
DATE OF EXPIRATION OF MOA	31-Mar-26
TOTAL GRANT	$107,754,431.00
PROJECT SUMMARY	To prepare the country for the passage of the EMA Solid Waste Rules and other relevant legislation with respect to a deposit and refund system.
MAIN PROJECT OBJECTIVES	• To encourage the public to collect and sort and responsibly dispose of recyclable solid waste from their homes, schools, offices etc. for recycling, and thereby reduce the amount of recyclables entering the landfill. • To encourage the public to drop off their old tyres and e-waste to the Collection Depots, thereby reducing the number of tyres and e-waste indiscriminately disposed in the environment. • To engender an attitude of conservation, and prepare the public for the introduction of EMA Solid Waste Rules and other relevant legislation. • To inform the public of the details of the project, and the consequences of indiscriminate disposal of waste, in particular beverage containers, e-waste and tyres, into the environment, through a public education campaign. • To establish collection and processing facilities that can continue operations after the implementation of the EMA Solid Waste Rules and other relevant legislation. • To determine changes in the public's attitude towards indiscriminate disposal of recyclable solid waste. Also, to compare the number of recyclable solid waste collected from the environment versus collected from the public. • To develop an "Environment Seal" and certification programme to encourage the private sector to voluntarily participate in the project.