

TELECOMMUNICATIONS AUTHORITY OF TRINIDAD AND TOBAGO
UNIVERSAL SERVICE FUND ACCOUNTING REPORT AS AT SEPTEMBER 2025

	2025	2024
USF balance brought forward from the previous period	137,844,545	139,695,357
USF receivables invoiced in the current year	0	0
USF receivables credited in the current year	0	0
USF receivables collected in the current year	14,867,445	11,853,749
USF receivables outstanding in the current year	0	14,867,445

DISBURSEMENTS

Administrative expenses*	(939,932)	(1,254,983)
USF projects**	(12,405,223)	(10,595,829)
	<u>(13,345,155)</u>	<u>(11,850,812)</u>

USF fund balance brought from the previous period	137,844,545	139,695,357
USF receivables invoiced in the current year	0	0
USF invoices credited in the current year	0	0
Interest income received in the current year	21,679	
Funds transferred to the USF	7,000,000	10,000,000
USF disbursements made in the current year	(13,345,155)	(11,850,812)
USF balance carried forward to the following year	<u>131,521,069</u>	<u>137,844,545</u>

****Administrative expenses:***

Bank charges	830	769
Advertising/publicity	0	144,648
Staff costs	939,147	959,842
Caribbean Video Assistance Service (CVAS)	0	149,724
Other	(45)	0
	<u>939,932</u>	<u>1,254,983</u>

*****USF Projects***

1. National Free Wi-Fi Initiative:		
Transportation hubs	1,112,758	1,438,775
National libraries	1,590,699	1,602,231
Public schools	3,286,348	3,024,628
Health institutions	5,498,858	3,355,437
	<u>11,488,663</u>	<u>9,421,071</u>
2. Persons with Disabilities Initiative	415,719	425,066
3. Broadband access infrastructure project - St. John's Parish (Tobago)	143,029	726,099
4. Government Initiatives: ALTA / Social Benefits Wallet / Elderly Focused Initiative	145,454	23,593
5. ICT access centres: Roxborough / Indian Trail / Quarry Village / Surrey Village	212,358	0
	<u>12,405,223</u>	<u>10,595,829</u>