



**REPORT  
OF  
THE STANDING FINANCE COMMITTEE  
OF THE  
HOUSE OF REPRESENTATIVES**

**on the Consideration of Proposals for the Variation of  
Appropriation for the fiscal year 2021**

**SECOND SESSION OF THE TWELFTH PARLIAMENT (2021/2022)**

**HOR PAPER NO: 15/2022**

**PARL NO: 4/3/13**

**Ordered To Be Printed By the House of Representatives**

## Standing Finance Committee

The Standing Finance Committee was established under House of Representatives Standing Order 82(1) to consider the Estimates and the Appropriation Bill. House of Representatives Standing Order 87(1) also states that, *“The Standing Finance Committee shall consider and report on all proposals for the expenditure from public revenue or other funds which are not included in the Annual Estimates, including proposals for supplementary and unforeseen expenditure.”*

## Publication

An electronic copy of this report can be found on the Parliament website using the following link:  
[http://www.ttparliament.org/committee\\_business.php?mid=17&id=219&pid=28](http://www.ttparliament.org/committee_business.php?mid=17&id=219&pid=28)

## Contacts

All correspondence should be addressed to:

The Secretary  
Standing Finance Committee  
Office of the Parliament of the Republic of Trinidad and Tobago  
Red House  
Abercromby Street  
PORT OF SPAIN  
Tel: (868) 624-7275 Ext 2125, 2373; Fax: (868) 625-4672  
Email: [standingfinance@ttparliament.org](mailto:standingfinance@ttparliament.org)

**Date Presented in the House of Representatives:** January 24, 2022

# Contents

<b>THE COMMITTEE .....</b>	<b>3</b>
MANDATE OF THE COMMITTEE .....	3
MEMBERSHIP .....	3
MEETING .....	3
VARIATION .....	4
WRITE-OFFS .....	4
RECOMMENDATIONS.....	6
<b>APPENDIX I .....</b>	<b>9</b>
REQUESTS FOR ADDITIONAL INFORMATION FROM MINISTRIES/DEPARTMENTS.....	9
<b>APPENDIX II.....</b>	<b>10</b>
MINUTES OF MEETING .....	10
<b>APPENDIX III .....</b>	<b>16</b>
VERBATIM NOTES.....	16
<b>APPENDIX IV .....</b>	<b>30</b>
PROPOSALS FOR THE VARIATION .....	30
OF APPROPRIATION FOR FISCAL YEAR 2021, APPROVAL OF WRITE-OFF OF LOSSES FOR FISCAL 2020 AND TRANSFERS OF FUNDS BETWEEN SUB-HEADS UNDER THE SAME HEAD OF EXPENDITURE FOR FISCAL 2020 AND 2021 .....	30

## THE COMMITTEE

### Mandate of the Committee

1. The Standing Finance Committee is established by House of Representatives Standing Order 82(1) of the House of Representatives Standing Orders. It is the duty of the Committee to consider the Estimates and the Appropriation Bill. The Committee is also empowered by House of Representatives Standing Order 87(1) to consider and report on all proposals for expenditure which are not included in the Annual Estimates including proposals for supplementary and unforeseen expenditure.

### Membership

2. In accordance with the House of Representatives Standing Order 82(1), this Committee is a Committee of the Whole House of Representatives and is chaired by the Speaker.

### Meeting

3. The Committee held a public meeting on Friday January 21, 2022 at 1:30 p.m. The Minutes of the Meeting and the Verbatim Notes are attached at Appendices II and III respectively.

4. The purpose of this meeting was to consider proposals for the variation of the appropriation provided in the Appropriation (Financial Year 2021) Act, 2020 and varied by the Finance (Supplementation and Variation of Appropriation) (Financial Year 2021) Act, 2021. The Schedule relating to the variation of estimates for fiscal 2021 is at Appendix IV.

## Variation

5. The increases and decreases in the Appropriation for the fiscal year 2021 reflect the re-allocation of funds to retire advances from the Treasury Deposits.

6. The Committee noted that it was necessary to have a Variation of the Appropriation of resources in the sum of Five Hundred and Seventy-Four Million, Eight Hundred and Eighty Nine Thousand, Eight Hundred and Forty Dollars (\$574,889,840) to bring to account expenditure funded by advances from the Treasury Deposits for payments made under the following Heads of Expenditure:

- |                                                         |                                                                                                                        |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 03 - Judiciary                                          | - for telephone and security services as well as for the rental of office accommodation                                |
| 17 - Personnel Department                               | - for the rental of office accommodation; renewal of a software license as well as janitorial and consultancy services |
| 78 - Ministry of Social Development and Family Services | - for senior citizens pensions and social assistance disability grants                                                 |

7. The Standing Finance Committee noted savings in fiscal 2021 identified under the Ministry of Finance in the sum of \$574,889,840.

## Write-offs

8. The Standing Finance Committee considered and approved write-offs in the sum of Eight Million Two Hundred and Eighteen Thousand, Six Hundred and Fifty -Three Dollars and Ninety- One Cents (\$8,218,653.91):

- The write-off of Audit Fees and the associated Value Added Tax (VAT) totalling One Million Four Hundred and Ninety-Eight Thousand, Six Hundred and Sixty-

Six Dollars and One Cent (\$1,498,666.01) due and uncollectible in respect of 'Contribution for the Audit of Accounts' by the Auditor General Department.

- The write-off of the overpayment of Salaries and Cost of Living Allowance totalling One Million Three Hundred and Thirty Thousand, Six Hundred and Fifty-Six Dollars and Seventy-Four Cents (\$1,330,656.74) to 178 Teachers of the Ministry of Education consequent on the Implementation of the Classification and Compensation Plan for the Teaching Service for the period January 1<sup>st</sup>, 1999 to September 30, 2002.
- The write-off of outstanding amount owed to Evolving Tecknologies and Enterprises Development Company Limited (e-Teck) by InvestTT Limited (InvestTT) in the sum of Five Million Three Hundred and Eighty-Nine Thousand, Three Hundred and Thirty-One Dollars and Sixteen Cents (\$5,389,331.16) which represents financial support provided by e-Teck to InvestTT during the period April 2014 to May 2017.

### **Transfers**

9. The Standing Finance Committee noted that the Minister of Finance approved the transfer of funds in the sum of:
  - One Billion Two Hundred and Seventy-Five Million, Five Hundred and Forty-Five Thousand and One Hundred and Seventy-Seven Dollars (\$1,275,545,177.00) between Sub-heads under the same Head of Expenditure for fiscal 2020 (see Appendix IV).
  - One Billion One Hundred and Sixteen Million, Nine Hundred and Thirty-Nine Thousand and Four Hundred and Fifty-Nine Dollars (\$1,116,939,459.00) between Sub-heads under the same Head of Expenditure for fiscal 2021 (see Appendix IV).
10. The transfers were approved by the Minister based on Notes from the respective Ministries requesting transfers between Sub-Heads and reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.

## Summary of Changes to Heads of Expenditure

11. The Standing Finance Committee considered and approved a Variation to the Appropriation for fiscal year 2021 in the sum of Five Hundred and Seventy-Four Million, Eight Hundred and Eighty-Nine Thousand, Eight Hundred and Forty Dollars (\$574,889,840). The details of Variation are provided in Table 1 and Appendix IV.

**Table 1**  
**Variation of Appropriation for fiscal year 2021**

<b>Proposals for the Variation of Appropriation for fiscal year 2021 - Decreases</b>		
<b>Head</b>	<b>Head of Expenditure</b>	<b>Amount \$</b>
18	Ministry of Finance	574,889,840
<b>TOTAL</b>		<b>574,889,840</b>
<b>Proposals for the Variation of Appropriation for fiscal year 2021 - Increases</b>		
<b>Head</b>	<b>Head of Expenditure</b>	<b>Amount \$</b>
03	Judiciary	35,195,944
17	Personnel Department	8,640,671
78	Ministry of Social Development and Family Services	531,053,225
<b>TOTAL</b>		<b>574,889,840</b>
<b>Write-off of Losses for fiscal year 2020</b>		
02	Auditor General	1,498,666.01
26	Ministry of Education	1,330,656.74
48	Ministry of Trade and Industry	5,389,331.16
<b>TOTAL</b>		<b>8,218,653.91</b>

## Recommendations

## **Variation**

11. The Committee recommends the Variation of Appropriation for fiscal year 2021 in the sum of Five Hundred and Seventy-Four Million, Eight Hundred and Eighty-Nine Thousand Dollars and Eight Hundred and Forty Dollars (\$574,889,840).

## **Write-Offs**

12. The Committee recommends the write-off of losses in the sum of Eight Million Two Hundred and Eighteen Thousand Six Hundred and Fifty-Three Dollars and Ninety- One Cents (\$8,218,653.91).

13. The Committee respectfully submits this Report for the consideration of the House of Representatives.

Respectfully Submitted,

Sgd.  
Hon. Bridgid Mary Annisette-George, MP  
Chairman

January 21, 2022



# APPENDICES

## APPENDIX I

### Requests for Additional Information from Ministries/Departments

**Head 18 – Ministry of Finance - \$574,889,840.00**

**04/009/17 – Government Assistance for Tuition Expenses Fund (GATE) - \$80,000,000**

- How many persons accessed GATE Funding in Fiscal 2020?

**04/011/26 – Trinidad and Tobago Mortgage Finance Company - \$50,000,000**

- How many persons were not able to access the Trinidad and Tobago Mortgage Finance Company's services in fiscal 2021 due to the company's reduced request for disbursements?

**07/011/13 – Urban Development Corporation of Trinidad and Tobago - \$230,000,000**

- Which financial institution was used to refinance the TT\$230.1Mn loan?
- What was the effect of refinancing the loan?

**07/011/22 – Evolving Technologies and Enterprises Co. Limited - \$160,000,000**

- What was the effect of refinancing the loan?
- What specific project was the TT\$160Mn loan to the Evolving Technologies and Enterprises Co. Limited supposed to finance?

**APPENDIX II**  
**Minutes of Meeting**

**STANDING FINANCE COMMITTEE  
SECOND SESSION (2021/2022), TWELFTH PARLIAMENT**

**MINUTES OF THE MEETING HELD ON  
FRIDAY JANUARY 21, 2022 AT 1:30 P.M.**

**Members of the Standing Finance Committee**

**Present**

- |                                             |   |                                                                                              |
|---------------------------------------------|---|----------------------------------------------------------------------------------------------|
| 1. Hon. Bridgid Annisette-George, MP        | - | Chairman                                                                                     |
| 2. Hon. Camille Robinson-Regis, MP          | - | Minister of Planning and Development<br><i>(Member for Arouca/Maloney)</i>                   |
| 3. Hon. Faris Al-Rawi, MP                   | - | Attorney General and Minister of Legal<br>Affairs<br><i>(Member for San Fernando West)</i>   |
| 4. Hon. Colm Imbert, MP                     | - | Minister of Finance<br><i>(Member for Diego Martin North/East)</i>                           |
| 5. Hon. Pernelope Beckles, MP               | - | Minister of Housing and Urban<br>Development<br><i>(Member for Arima)</i>                    |
| 6. Hon. Fitzgerald Hinds, MP                | - | Minister of National Security<br><i>(Member for Laventille West)</i>                         |
| 7. Hon. Terrence Deyalsingh, MP             | - | Minister of Health<br><i>(Member for St. Joseph)</i>                                         |
| 8. Hon. Shamfa Cudjoe, MP                   | - | Minister of Sport and Community<br>Development<br><i>(Member for Tobago West)</i>            |
| 9. Hon. Dr. Nyan Gadsby-Dolly, MP           | - | Minister of Education<br><i>(Member for St. Ann's East)</i>                                  |
| 10. Hon. Marvin Gonzales, MP                | - | Minister of Public Utilities<br><i>(Member for Lopinot/Bon Air West)</i>                     |
| 11. Hon. Stephen Mc Clashie, MP             | - | Minister of Labour<br><i>(Member for La Brea)</i>                                            |
| 12. Hon. Ayanna Webster-Roy, MP<br>Minister | - | Minister in the Office of the Prime<br><br><i>(Member for Tobago East)</i>                   |
| 13. Hon. Foster Cummings, MP<br>National    | - | Minister of Youth Development and<br><br>Service<br><i>(Member for La Horquetta/Talparo)</i> |

- |                                           |   |                                                                                                                             |
|-------------------------------------------|---|-----------------------------------------------------------------------------------------------------------------------------|
| 14. Mr. Esmond Forde, MP                  | - | Deputy Speaker<br><i>(Member for Tunapuna)</i>                                                                              |
| 15. Mr. Kennedy Richards                  | - | Member for Point Fortin, MP                                                                                                 |
| 16. Hon. Brian Manning, MP                | - | Minister in the Ministry of Finance<br><i>(Member for San Fernando East)</i><br><i>(Member for Laventille East/Morvant)</i> |
| 17. Hon. Lisa Morris-Julian, MP           | - | Minister in the Ministry of Education<br><i>(Member for D'Abadie/O'Meara)</i>                                               |
| 18. Hon. Symon De Nobriga, MP<br>Minister | - | Minister in the Office of the Prime<br><br><i>(Member for Diego Martin Central)</i>                                         |
| 19. Mr. Keith Scotland, MP                | - | Member for Port of Spain South                                                                                              |
| 20. Mr. Roger Monroe, MP                  | - | Member for Toco/Sangre Grande                                                                                               |
| 21. Mr. David Lee, MP                     | - | Member for Pointe-a-Pierre                                                                                                  |
| 22. Ms. Khadijah Ameen, MP                | - | Member for St. Augustine                                                                                                    |
| 23. Ms. Vandana Mohit, MP                 | - | Member for Chaguanas East                                                                                                   |
| 24. Dr. Roodal Moonilal, MP               | - | Member for Oropouche East                                                                                                   |
| 25. Mr. Rudranath Indarsingh, MP          | - | Member for Couva South                                                                                                      |
| 26. Mr. Saddam Hosein, MP                 | - | Member for Barataria/San Juan                                                                                               |
| 27. Mr. Barry Padarath, MP                | - | Member for Princes Town                                                                                                     |
| 28. Mr. Davendranath Tancoo, MP           | - | Member for Oropouche West                                                                                                   |
| 29. Dr. Rai Ragbir, MP                    | - | Member for Cumuto/Manzanilla                                                                                                |
| 30. Mr. Arnold Ram, MP                    | - | Member for Caroni Central                                                                                                   |
| 31. Dr. Rishad Seecheran, MP              | - | Member for Caroni East                                                                                                      |
| 32. Mr. Ravi Ratiram, MP                  | - | Member for Couva North                                                                                                      |

## **EXCUSED**

## **ABSENT**

- |                                    |   |                                                                                                                                                                                                      |
|------------------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Hon. Dr. Keith Rowley, MP       | - | Prime Minister                                                                                                                                                                                       |
| 2. Hon. Stuart Young, MP           | - | Minister of Energy & Energy Industries<br>and Minister in the Office of the Prime<br>Minister<br><i>(Member for Port of Spain North/St. Ann's<br/>West)</i><br><i>(Member for Diego Martin West)</i> |
| 3. Hon. Adrian Leonce, MP          | - | Minister in the Ministry of Housing<br>And Urban Development                                                                                                                                         |
| 4. Hon. Kamla Persad-Bissessar, SC | - | Leader of the Opposition<br><i>(Member for Siparia)</i>                                                                                                                                              |
| 5. Mr. Rushton Paray, MP           | - | Member for Mayaro                                                                                                                                                                                    |
| 6. Dr. Lackram Bodoie, MP          | - | Member for Fyzabad                                                                                                                                                                                   |
| 7. Ms. Anita Haynes, MP            | - | Member for Tabaquite                                                                                                                                                                                 |
| 8. Ms. Michelle Benjamin, MP       | - | Member for Moruga/Tableland                                                                                                                                                                          |
| 9. Mr. Rodney Charles, MP          | - | Member for Naparima                                                                                                                                                                                  |
| 10. Mr. Dinesh Rambally, MP        | - | Member for Chaguanas West                                                                                                                                                                            |

## **ALSO PRESENT**

1. Sen. the Hon. Allyson West - Minister of Public Administration
2. Sen. the Hon. Donna Cox - Minister of Social Development and Family Services

### **COMMENCEMENT**

- 1.1 The meeting was called to order at 1:30 p.m.
- 1.2 The Chairman indicated that in accordance with Standing Order 82 (6) and 87, a meeting of the Standing Finance Committee was convened to consider proposals for the Variation of Appropriation for the fiscal year 2021.
- 1.3 Members were advised that in accordance with Standing Order 45(1) the speaking time in Standing Finance Committee shall not exceed five (5) minutes on each intervention.
- 1.4 The procedure for the consideration of the Heads of Expenditure was outlined.

### **TRANSFERS**

- 2.1 The Committee noted that the Minister of Finance approved the transfer of funds in the sum of \$1,275,545,177 between Sub-Heads under the same Head of Expenditure for fiscal year 2020 and the transfer of funds in the sum of \$1,116,939,459 between Sub-Heads under the same Head of Expenditure for fiscal year 2021. These transfers reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.

### **PROPOSALS FOR THE VARIATION OF APPROPRIATION FOR THE FISCAL YEAR 2021**

#### **Head 18: Ministry of Finance – Decrease**

- 3.1 The Chairman announced Head 18, Ministry of Finance, a decrease in the sum of \$574,889,840.00.
- 3.2 The Minister of Finance was invited to make a brief opening statement for less than five (5) minutes.
- 3.3 The Chairman proposed the question that Head 18, Ministry of Finance be varied by a decrease in the sum of \$574,889,840.00.
- 3.4 The Members for Oropouche West, Pointe-a-Pierre, Princes Town and Barataria/ San Juan sought clarification from the Minister. Thereafter the Minister of Finance provided an explanation for the decrease.
- 3.5 The question was put and agreed that Head 18, Ministry of Finance be varied by a decrease in the sum of \$574,889,840.00.

#### **Total Decreases**

- 3.6 The question was put and agreed that the Appropriation for fiscal year 2021 be varied by a total decrease of \$574,889,840.00.

**Head 78: Ministry of Social Development and Family Services - Increase**

- 4.1 The Chairman announced Head 78, Ministry of Social Development and Family Services to be varied by an increase in the sum of \$531,053,225.00.
- 4.2 The Minister of Social Development and Family Services was invited to make a brief opening statement for less than five (5) minutes.
- 4.3 The Members for Chaguanas East, Barataria/ San Juan and Princes Town sought clarification from the Minister. Thereafter the Minister of Social Development and Family Services provided an explanation for the increase.
- 4.4 The Chairman proposed the question that Head 78, Ministry of Social Development and Family Services to be varied by an increase in the sum of \$531,053,225.00.
- 4.5 The question was put and agreed that Head 78, Ministry of Social Development and Family Services to be varied by an increase in the sum of \$531,053,225.00.

**Head 03: Judiciary - Increase**

- 5.1 The Chairman announced Head 03, Judiciary, an increase in the sum of \$35,195,944.00.
- 5.2 The Attorney General and Minister of Legal Affairs was invited to make a brief opening statement for a maximum of five (5) minutes.
- 5.3 The Chairman proposed the question that Head 03, Judiciary be varied by an increase in the sum of \$35,195,944.00.
- 5.4 The Member for Barataria/San Juan sought clarification from the Attorney General. Thereafter the Attorney General provided an explanation for the increase.
- 5.5 The question was put and agreed that Head 03, Judiciary be varied by an increase in the sum of \$35,195,944.00.

**Head 17: Personnel Department - Increase**

- 6.1 The Chairman announced Head 17, Personnel Department, an increase in the sum of \$8,640,671.00.
- 6.2 The Minister of Public Administration was invited to make a brief opening statement for less than five (5) minutes.
- 6.3 The Chairman proposed the question that Head 17, Personnel Department be varied by an increase in the sum of \$8,640,671.00.
- 6.4 The Member for Barataria/San Juan sought clarification from the Minister. The Minister of Public Administration provided an explanation for the increase.

- 6.5 The question was put and a division was called. The results of the division were: 31 Members voting for, no Members voting against and there were no abstentions.
- 6.6 The Committee agreed that Head 17, Personnel Department be varied by an increase in the sum of \$8,640,671.00.

#### **Total Increases**

- 7.1 The question was put and agreed that the Appropriation for fiscal year 2021 be varied by a total increase of \$574,889,840.00

#### **PROPOSALS FOR THE WRITE OFF OF LOSSES FOR THE FISCAL YEAR 2020**

- 8.1 The Chairman announced the Write-off of Losses for the following Heads of Expenditure:
- Head 02, Auditor General in the sum of \$1,498,666.01
  - Head 26, Ministry of Education in the sum of \$1,330,656.74
  - Head 48, Ministry of Trade and Industry in the sum of \$5,389,331.16
- 8.2 The Minister of Finance was invited to make a brief opening statement for less than five (5) minutes.
- 8.3 The Member for Oropouche West sought clarification from the Minister. Thereafter the Minister of Finance provided an explanation for the Write-off of Losses.
- 8.4 The Chairman proposed the question for the Write-off of Losses for the following Heads of Expenditure:
- Head 02, Auditor General in the sum of \$1,498,666.01
  - Head 26, Ministry of Education in the sum of \$1,330,656.74
  - Head 48, Ministry of Trade and Industry in the sum of \$5,389,331.16
- 8.5 The question was put and agreed that the Write-off of Losses for the following Heads of Expenditure:
- Head 02, Auditor General in the sum of \$1,498,666.01
  - Head 26, Ministry of Education in the sum of \$1,330,656.74
  - Head 48, Ministry of Trade and Industry in the sum of \$5,389,331.16

#### **REQUESTS FOR ADDITIONAL INFORMATION**

- 9.1 Requests for additional information to Ministries/Departments are listed in Appendix I of the Report.

#### **OTHER BUSINESS**

- 10.1 The Chairman informed Members that the debate for the adoption of the Committee's Report will take place on Monday January 24, 2022 at 1:30 p.m.
- 10.2 The adjournment was taken at 2:47 p.m.

**We certify that these Minutes are true and correct.**

CHAIRMAN

SECRETARY

*Friday January 21, 2022*



## APPENDIX III Verbatim Notes

### VERBATIM NOTES OF THE STANDING FINANCE COMMITTEE OF THE HOUSE OF REPRESENTATIVES HELD ON FRIDAY, JANUARY 21, 2022 AT 1.30 P.M.

**Madam Chairman:** I now call to order this meeting of the Standing Finance Committee.

Hon. Members, in accordance with Standing Orders 82(6) and 87, this meeting of the Standing Finance Committee was convened to consider proposals for the variation of appropriation for fiscal year 2021. Hon. Members, in accordance with Standing Order 45(1), the speaking time in Standing Finance Committee shall not exceed five minutes on each intervention. The proposals for variation decreases will be considered first, then proposals for variation increases, and thereafter the proposals for write-off of losses for fiscal year 2020.

The procedure we shall adopt is as follows.

1. The Head and the amount to be varied will be announced;
2. The Minister with responsibility will then be invited to explain the purpose for the variation;
3. I will then propose the question that the Head be varied;
4. Members may then seek clarification from the Minister;
5. Once this is concluded the Chairman will then put the question that the sum to be varied be approved;
6. The procedure will be repeated for each Head;
7. A similar procedure will be followed for the approval of the write-off of losses;
8. The Committee is being asked to note that the Minister of Finance has approved the transfer of funds in the sum of \$1,275,545,177 between Sub-Heads under same of Head of Expenditure for fiscal year 2020, and the transfer of funds in the sum of \$1,116,939,459 between Sub-Heads under the same Head of Expenditure for fiscal year 2021. These transfers do not require the approval of the Committee.

Variation: Hon. Members, we shall now consider the proposal for the variation for fiscal year 2021. The proposal for decreases will be considered first, followed by the proposals for increases.

Decreases: Hon. Members, we shall now consider the proposal for decreases for fiscal year 2021.

*Head 18:* Ministry of Finance \$574,889,840.

**Madam Chairman:** I now invite the Minister of Finance to make a brief opening statement for a maximum of five minutes.

**Hon. Imbert:** Thank you, Madam Chairman. We did not do this in a previous year because there were no variations between Heads and in those circumstances it is not required to come to Parliament to do a variation of appropriation Bill. You can vary within a Head. So that if there are various Items and Sub-Items within a Head—and a Head is a Ministry or Department—you can vary within those Heads and you do not have to come and seek parliamentary approval to do that. But, once you are moving from one Head to another you have to seek parliamentary approval by way of the procedures, the Standing Finance Committee, and then a debate on the variation of appropriation Bill.

This year, we had to put some more funds into three Departments and we took them from the Ministry of Finance because at the end of the fiscal year we were able to establish a number of savings in the Ministry of Finance Head, and I will go through them; contributions to the Caribbean Development Bank; Government Assistance for Tuition Expenses, we pay the GATE expenses; funding for the Agricultural Development Bank; funding for the Mortgage Finance Company, for a company that is no longer functioning; the community and programme services; funding for

UDeCOTT; and funds for eTecK. All of these funds were not required during the fiscal year so we were able to generate savings there and then send those savings to the Judiciary, the Personnel Department and the Ministry of Social Development and Family Services for urgently needed expenditure. Okay?

*Question proposed:* That Head 18 be varied by a decrease in the sum of \$574,889,840.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Thank you, Madam Chair. Madam Chair, I note that the Member has – the Minister, the hon. Minister of Finance, has indicated that his Ministry was able to generate savings under these various Headings here, however, in reviewing them, I have noted that these are not in fact savings. In several occasions under several of these Sub-Heads, the Ministry in fact did not provide sufficient funding to these Heads and as a result of that these are not necessarily savings. I would want to go to Sub-Head – to Item 04/001/01, Contribution to the Caribbean Development Bank, and ask the Minister if he could provide some clarification as to why this money was not allocated. A note says it was not requested but is this money a continuous debt? Is it that we would have to pay this, Minister – is it that we would have to pay this for 2021 in a subsequent financial year, maybe 2022?

**Hon. Imbert:** Madam Chairman, that contribution from the hon. Member made absolutely no sense. The Member started off by saying these are not savings and in fact there was no allocation provided for the various Items that I read out. That is totally untrue. They are all – *[Interruption]*

**Mr. Tancoo:** I think you are misquoting me, Sir. I think you are absolutely misquoting me –

**Hon. Imbert:** Madam Chairman, I did not say anything when he spoke.

**Madam Chairman:** Member for Oropouche West –

**Hon. Member:** Shhh.

**Hon. Imbert:** Not a word.

**Madam Chairman:** One minute, please. Okay? Certain behaviour here is not acceptable so we would not be “shooing”. Member for Oropouche West, you were allowed an intervention, you made use of your intervention; you have asked a question also and the Minister is now responding. He is entitled to in his response, not just to the question but to give his version, according to him, a correction of certain things that have been placed on the record. And I hope we will all respect each other in this process and allow people to answer. Minister of Finance.

**Hon. Imbert:** Madam Chairman, I want to repeat, I did not say a word when the Member was speaking, although I wanted to. So let me just repeat. The Member said these are not savings because there was no allocation made for them; that is completely wrong. There can only be transfers by definition if you are transferring from an allocation to another Head. If there was nothing to transfer, a transfer could not occur and therefore there was an allocation for the Caribbean Development Bank and it was not utilized during the fiscal year and was therefore available for a transfer.

**Madam Chairman:** Member for Oropouche West.

**1.40 p.m.**

**Mr. Tancoo:** Thank you. Ma’am, my question was to the hon. Minister whether this remains a debt that we will have to pay in 2022 or any future point in time.

**Hon. Imbert:** Madam Chairman, I am advised that we took responsibility for the obligation, and we made appropriate arrangements with the Caribbean Development Bank and therefore, this expenditure was not required.

**Madam Chairman:** Member for Pointe-a-Pierre.

**Mr. Lee:** Thank you, Madam Chair. Minister, line Item 04/011/23: Agricultural Development Bank, \$25 million. Minister, the ADB plays a very important role to the country in respect of food security. This funding that was not disbursed because, according to the note here, was less than the amount allocated for the period. Could the Minister expand, given the whole thrust in agriculture, why the ADB did not request this \$25 million, or why this \$25 million was not sent to them?

**Hon. Imbert:** Certainly. This funding is made available to the Agricultural Development Bank by the Ministry of Finance in order to give the ADB sufficient funds, sufficient capital so they can on-lend to their customers. During that fiscal year, I do not want to speculate, it could be as a result of COVID, I cannot say, but the request made to the ADB and the request from the ADB to the Ministry of Finance for this capital injection for unending was lower than anticipated. These are all estimates, you see. So based on previous years records and projections and strategic plan of the ADB, they gave us an amount that they would like us to have available to them, to on-lend to their customers. But for one reason or the other, their customers did not request or did not meet the criteria, or for whatever reason, the ADB did not need the funds during the fiscal year. Okay?

**Madam Chairman:** Member for Chaguanas East.

**Ms. Mohit:** Madam Chair, we are on decreases. I will go on when we are on increases.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** 04/009/17: Government Assistance for Tuition Expenses Fund, GATE. Could the hon. Minister indicate that in the fiscal 2020, how many persons accessed GATE funding, seeing that there seems to be a balance that is being utilized?

**Hon. Imbert:** You have a rolling fund. So you have a pool of funds which is topped up and replenished from time to time. In fact, every year we inherit a balance in the GATE fund that goes forward to the next year, and then we inject funds into the GATE fund. I will get for you – I do not have those details, but I will get for you – it is the number of persons you wanted? What exactly do you want?

**Mr. Padarath:** To have been able to access this funding?

**Hon. Imbert:** Certainly, I will get that for you.

**Madam Chairman:** Member for Pointe-a-Pierre.

**Mr. Lee:** Thank you, Madam Chair. Minister, just to follow up from Princes Town on the same line Item on GATE, the 80 million. Given that, to use your words, there is a saving of 80 million, would it be reflected in, let us say, your budget allocation going forward, that you feel that based on the means test and et cetera, that the funding that would be required would be less by \$80 million rolling forward?

**Hon. Imbert:** It is not as simple as that. Let us say we start off the year with a credit balance in the GATE fund of \$100 million, and then we appropriate \$500 million, so that the total funds available would be 600 million, and then it is drawn down from that. So it is based on requests coming in from the tertiary institutions to the Ministry of Education. They have to be audited, they have to be checked, and then they make the request to Finance. It comes to the Minister and the Minister will approve. I do this from time to time. I would get a file where everybody has done all of the checks that they have to do, and they certify this amount is now due to all of these institutions, 100 million or whatever it is, and then we will disburse.

So that, what would have happened in this fiscal year, is that the anticipated expenditure was less than actually occurred, but that would just continue to roll over into the next fiscal year.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Thank you, Madam Chair. Line Item 04/001/26, can the Minister advise why it is that the amount of funding allocated is \$50 million less than the amount actually disbursed?

**Madam Chairman:** Minister.

**Hon. Imbert:** The money allocated to the TTMF is for the subsidy on mortgage loans that successive governments have given for many, many, many years. The way the TTMF arrangement is structured, they give loans at a rate of 2 per cent and 5 per cent, based on the amount of the loan and other criteria. This is for public housing. It is almost impossible to predict the number of mortgages that will be finalized during a fiscal year, for all sorts of reasons. You are dealing with processing of title, persons may be a little slow – this is the actual applicants themselves – may be a little slow in providing all of their necessary documents, bank statements, whatever it is.

So that at the beginning of the year, the Ministry of Finance would make an estimate on the level of subsidy it has to provide to the TTMF because the actual mortgage rate is higher than

that. If you go to a private bank, you would not get a mortgage for 2 per cent. You might get it for 6 per cent, or whatever. So the Government makes up the difference in the cost of that interest. So that there are a huge number of factors that come to bear on the disbursement from the Ministry of Finance to the TTMF to make up that subsidy; completion of houses, as I said, title deeds, preparedness of the applicants and so on. So we make an estimate, it is a best estimate, but what happened in this fiscal is that at the end of the year the amount requested from TTMF was \$50 million less than what was appropriated.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** Thank you, Madam. Hon. Minister, just to follow up with respect to the same GATE issue, based on the answer that you provided. Can you indicate whether in 2020, compared to the year before, there would have been a reduction in the number of institutions that are GATE funded?

**Madam Chairman:** When you are asking in terms of the year before, you are talking 2019?

**Mr. Padarath:** A comparison, Madam.

**Madam Chairman:** No, I will not allow that, Member for Princes Town, under this exercise. Member for Oropouche West.

**Mr. Tancoo:** Thank you, Madam Chair. Just to refer back to 04/001/26, the TTMF. Can the Minister confirm that this reduction in allocation has not impacted on the ability of TTMF to offer the services to others, so that no citizen who applied for a loan was deprived of this mortgage, because they had not sufficient funds at TTMF?

**Madam Chairman:** Minister of Finance.

**Hon. Imbert:** I think there is a little mix up there, Madam Chairman. Firstly, this is not a reduction in allocation. This is a reduction in expenditure. There was an allocation based on the best estimate of what would be required. We in Finance continue to give TTMF money on a continuous basis as and when they request it.

**Mr. Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Can the Minister then confirm that no applicant for a TTMF mortgage was denied access to funding, because this amount of money was not provided, it was not disbursed to the TTMF?

**Hon. Imbert:** Madam Chairman, I do not think the Member understands. We in Finance disburse money when requested. We do not handle mortgages.

**Madam Chairman:** Member for Pointe-a-Pierre.

**Mr. Lee:** Thank you, Madam Chair. Minister, line Item on the Community Improvement Services Limited, \$14.8 million. On operational cost reduction, Minister, could you state out of that 14.8 million, how much of that operational cost relates to salaries?

**Hon. Imbert:** Well, let me first explain what the bulk of this money is. This is for a judgment. So there was an anticipation that there would be a judgment cost to pay during the fiscal, by September 30<sup>th</sup>. That did not happen, and this is why this money occurred.

**Mr. Lee:** [*Inaudible*]

**Hon. Imbert:** They would have a skeleton crew in that company. It is one of these companies that was being wound up.

**Mr. Lee:** Okay.

**Madam Chairman:** Member for Barataria/San Juan.

**Mr. Hosein:** Thank you very much, Madam Chair. Minister, I just want to take you back on the line Item with the TTMF. You said, basically, the Ministry would estimate how many persons may have applied, or how many houses would be built, so those persons that access the mortgages from TTMF – with this movement of this \$50 million, it meant that this money was not given to TTMF. Can you just give us an indication of how many persons may not have been able to access these services, due to the fact that you can save this \$50 million as you said?

**1.50 p.m.**

**Hon. Imbert:** Okay. Madam Chairman, the Member for Barataria/San Juan is falling into the same

error as the Member for Oropouche West. The Ministry of Finance does not manage the TTMF. TTMF is, in fact, reports to—does in fact report to the Ministry of Housing and Urban Development, so we do not get involved in those matters. What would happen is that, in the budget cycle because the budget cycle starts around April or May and then goes into June, July, September, August and so on and that is when we settle the numbers. So during the budget cycle, the Budget Division would have made a request of the Ministry of Housing and Urban Development to TTMF to tell us, what do you expect to request from the Ministry of Finance to subsidize the mortgages and an allocation would have been made. So we just deal with funding a request coming from TTMF but we do not get into all of those—

**Mr. Hosein:** So this figure—

**Hon. Imbert:**—that is really—I can get the information for you. I will give you that undertaking.

**Mr. Hosein:** Thank you.

**Hon. Imbert:** But I am just trying to explain that we in the Ministry of Finance do not manage TTMF.

**Mr. Hosein:** And this figure will represent that was a decrease in the number mortgages basically for that fiscal year?

**Hon. Imbert:** I cannot answer that. I am going to repeat that it is not for the Minister of Finance to give you those details—

**Mr. Hosein:** Sure.

**Hon. Imbert:**—off the cuff because TTMF does not report to us. We do not have that information.

**Mr. Hosein:** Sure.

**Hon. Imbert:** But I will get it.

**Mr. Hosein:** Thank you very much.

**Hon. Imbert:** Okay? Right.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** Thank you, Ma'am. Minister, line Item 07/011/22 eTeck. One of eTeck's loans for 160 million would have matured—in terms of the payment, sorry. In 2021 there was an allocation for a final payment on this loan however, the Cabinet chose to refinance the loan. Can you give us an indication of what was the purpose of refinancing as opposed to settling this 160 million?

**Madam Chairman:** Minister of Finance.

**Hon. Imbert:** Yes, Member. When we in the Ministry of Finance look at our debt profile and our debt servicing programme and the maturation of debts over the years, we adopt all sorts of strategies. In some cases, we pay off a debt when it becomes due. In some cases, we renegotiate. In some cases, we refinance. In this particular case, at the beginning of the fiscal year the plan was to pay off the debt as it became due. But we made a decision based on evolving circumstances to refinance it. So we refinanced it by borrowing an amount from another institution and therefore it was not necessary to make this payment during this fiscal year.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** Minister, can you indicate, what was the initial reason for this 160 million loan to eTeck?

**Hon. Imbert:** Well, as I said, at the beginning of the year we have a debt management strategy. So as I said, we would know what loans are maturing during the fiscal and we would have a plan, a debt management plan in October and it would be a combination of things. Some debts you would refinance. Some debts you will pay off. So it depends on the level of the debt at the particular time. It depends on cash flow because in order to pay this 160 million we would have need to have a 160 million available in cash flow. So as we came closer to the date, we decided rather than use a 160 million of our cash flow which is what you need for appropriations to all Ministries, we decided instead to refinance. So it is just one of those things that happened during the year.

The debt management plan at the beginning is not cast in stone, it is based on your best understanding of circumstances. But as you go along you may make a decision to refinance rather than pay off. That happens to us every week. Every week we have to make decisions like that.

Sometimes you pay them off, if we have cash flow. When cash flow is tight, we refinance.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Thank you, Madam Chairman. On the same Sub-Head 07/001/22, can the Minister advise the additional cost to the taxpayer of refinancing this loan?

**Hon. Imbert:** I will not be able to give you those details. I will give you an undertaking to see what is the effect of refinancing.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** Madam, I did not get from the hon. Minister on the last occasion when he responded to me. Basically the question was, this loan was given to eTeck, what specific project this loan financed? And that was thrust really of the question.

**Hon. Imbert:** Let me see if the public servants can answer that. Hold on. It is believed that it was for hotel development but I will get the exact details for you. Okay?

**Madam Chairman:** Member for Barataria/San Juan.

**Mr. Hosein:** Thank you very much. Minister, with respect to the UDeCOTT line Item, also that loan was it for a specific project also? The loan that was refinanced.

**Hon. Imbert:** Yes. Refinanced.

**Mr. Hosein:** What project?

**Hon. Imbert:** A number of different projects.

**Mr. Hosein:** Okay. So it is just based on some of the –

**Hon. Imbert:** It is a block. It is a block loan made to UDeCOTT for a variety of projects.

**Mr. Hosein:** Okay. And it is the same reason that you would have given for eTeck –

**Hon. Imbert:** When I look cash flow, you know, sometimes the overdraft is right up close to 100 per cent. Other times it is at 70 per cent, 60 per cent, 80 per cent. So it just depends on the cash flow needs at that point in time, as we approach the maturation of the loan, we make a decision whether to refinance or use those funds to pay it off.

**Mr. Hosein:** Minister, is it – which financial institution was the loan refinanced with?

**Hon. Imbert:** I will get that information for you.

**Mr. Hosein:** Thank you very much.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** The same question as before with regard to this UDeCOTT loan, Madam Chair.

**Madam Chairman:** Member, can you speak into the mike? I am sorry.

**Mr. Tancoo:** Sure.

**Madam Chairman:** With the mask and everything, it is muffled. I am sorry.

**Mr. Tancoo:** Sure, Madam Chair. The same Sub-Head UDeCOTT. If the Minister will also agree to provide the additional cost to the taxpayer for refinancing this loan?

**Hon. Imbert:** I have given an undertaking to indicate what is the effect because you have to understand that if we use cash we are, in fact, using the overdraft which may have a higher interest rate associated with it than a loan because the overdraft is not free. The Central Bank charges the Government the repo rate for the overdraft. So I will look at what the effect of refinancing is rather than get into your version of language.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Thank you, again, Madam Chair. Madam Chair, I noticed that the alleged saving from the Ministry with regard to UDeCOTT is 230 million. But it was a saving based on a refinancing of UDeCOTT \$230.1 million. Is that a typo in the agenda item here?

**Hon. Imbert:** I think we could have handled the .1. It is only a .1. That is only 100,000. So I am sure that we were able to handle the 100,000 and refinance the 230.

*Question put and agreed to.*

*Head 18 varied by a decrease in the sum of \$574,889,840.*

**Madam Chairman:** Thank you, Minister of Finance. Thank you, Permanent Secretary, Comptroller of Accounts and the representatives of the Ministry of Finance.

**2.00 p.m.**

**Madam Chairman:** Members, we now go to increases, and it has been agreed that we will take the Ministry of Social Development and Family Services first.

*Head 78:* Ministry of Social Development and Family Services – I will just await the technical people coming to assist you, Minister.

*Head 78:* Ministry of Social Development and Family Services \$531,053,225.

**Madam Chairman:** I will now invite the Minister of Social Development and Family Services to make a brief opening statement for a minimum of five minutes. Minister.

**Hon. Cox:** Thank you, Madam Chair. The Ministry of Social Development and Family Services continues to effectively carry out its mandate of maintaining the nation's safety net, including the provision of support provided to mitigate the COVID-19 measures. Madam Chair, the Supplementation and Variation of Appropriation for the fiscal year, 2021 emanated from the additional expenditure related to COVID-19 social support grants, phase two, in the sum of \$40 million. Additional funding was also required to meet expenses related to the three majority grants, namely, the Senior Citizens Pension, Disability Assistance Grant and Public Assistance Grant in the sum of \$548 million. The Ministry remains resolute in the delivery of a responsive and multifaceted social service system, caring for and the protection of our poor as vulnerable families from the multidimensional impacts of poverty are areas of focus as we invest in the development of the people needing it the most.

*Question proposed:* That Head 78 be varied by an increase in the sum of \$531,053,225.

**Madam Chairman:** Member for Chaguanas East.

**Ms. Mohit:** Thank you, Madam Chair, and Madam Chair, at this time I will just like to seek some clarification, and based on the Minister's opening statement, under Head 78, Ministry of Social Development and Family Services, where it says "For Senior Citizens Pension and Social Assistance Disability Grants". I had some concerns with that, but based on what the Minister just said, public assistance, so therefore I think there is an error there, since Social Assistance will refer to Public Assistance, so it worded as one. So therefore, it is three grants being referred to on the actual Item No. 1.

**Hon. Cox:** Yes.

**Ms. Mohit:** So I think that would need to be corrected.

**Hon. Cox:** Public Assistance, Disability and Senior Citizens.

**Ms. Mohit:** Thank you, Madam Chair. Madam Chair, can the Minister indicate to the Committee the proposed expenditures for – listed under these three Items, Senior Citizens Pension, Disability Assistance Grant and Public Assistance Grant based on this increase?

**Hon. Cox:** Senior Citizens Grant, 418,315,156; Social Assistance, 13,108,970 and Disability Grant, 99,629,099, which amounted to 531 million.

**Ms. Mohit:** Thank you. Madam Chair, I have a few questions if you would permit me? Madam Chair, given that – bearing in mind that these services are established services of the Ministry of Social Development and Family Services, why was this placed on the back burner, if I may say, in terms of effecting payments to cause it to lead to this increase stated, 531 million?

**Hon. Cox:** This was not placed on the back burner. This was to address a shortfall. And you would know that our grants, our applications and so on increase over time.

**Ms. Mohit:** Madam Chair, if you would permit me? Can the Minister state for us whether based on her reports in previous SFCs as well as the Ministry's administrative report, whether the delays in determination of matter or applications in terms of Senior Citizens Pension, Disability Grants and Public Assistance would have caused this – these applications to be, the delays in these applications would have caused you to have to request this increase?

**Hon. Cox:** This has nothing to do with increase in application. Actually, we have always paid these grants – these are our core grants – on time.

**Ms. Mohit:** Madam Chair, based on the Minister's reporting 2,000-plus persons under Senior Citizens Pension would have been delayed in this fiscal year, at the end of this fiscal year 2021 due to the lack of investigation and approval. So I am asking the Minister if these delays under the

Senior Citizens, in addition to that, Disability and Public Assistance, would have amounted to this sum of money as well?

**Hon. Cox:** No, this has nothing to do with money.

**Madam Chairman:** I think that question was asked and answered. I believe that question was asked and answered, Member for Chaguanas East, so maybe you can go on to another question if you have.

**Ms. Mohit:** Sure. Madam Chair, in light of what the Minister just stated, I am just seeking some clarification on whether allocations to follow would be sufficient to meet all the expenditure for these particular grants?

**Hon. Cox:** Well, at this time we are now assessing our needs.

**Ms. Mohit:** Madam Chair, could the Minister repeat? I did not hear.

**Hon. Cox:** We are now assessing it to determine if we would need any other increase in this fiscal.

**Madam Chairman:** Member for Barataria/San Juan.

**Mr. Hosein:** Thank you very much, Madam Chair. Minister, with these increases that you would have disaggregated on the three grants, can you give us the total expenditure for 2021 for each of the grants with the additional variation?

**Hon. Cox:** For the Senior Citizens Grant, total expenditure, \$4,236,563,400.33.

**Mr. Hosein:** Four billion, two thirty seven million –

**Hon. Cox:** Two thirty six, five sixty three, four thirty three. Social Assistance \$353,121,459; Disability – you ready? – \$622,603,199.

**Mr. Hosein:** Thank you.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** Thank you, Madam Chair. Hon. Minister, one of the things you indicated a short while ago was that in this last financial year you saw increases in terms of applications and persons coming on to the Ministry with respect to the various grants. With respect to the Senior Citizens, the Disability and the other grants, would you be able to tell us this year by how much these increases were in terms of the persons who are actually registered with the Ministry who are now eligible for these grants, one? And, well, let us go with that first, sorry.

**Hon. Cox:** One hundred and eight thousand, seven hundred and sixteen senior citizens pensioners.

**Mr. Padarath:** On the Ministry's registry as of now?

**Hon. Cox:** Yes, as of now.

**Mr. Padarath:** And during this last financial year that we are dealing with, out of that 108-plus thousand, how many of those were new for this financial year?

**2.10 p.m.**

**Madam Chairman:** 2022?

**Mr. Padarath:** No Ma'am, with respect to the figures that we are dealing with for this –

**Madam Chairman:** You are saying this financial. Which financial?

**Mr. Padarath:** I am speaking within the context of what we are dealing with right now which is 2020 to 2021.

**Madam Chairman:** Yes, okay, right.

**Sen. Cox:** The increase in 2021?

**Mr. Padarath:** Yes, Ma'am.

**Sen. Cox:** Okay. Two thousand, eight hundred and seventy-six persons.

**Mr. Padarath:** That is senior citizens?

**Sen. Cox:** Yes.

**Mr. Padarath:** Can you give us for the others, please? Can you share with us for the disability and the other grants?

**Sen. Cox:** Okay. Disability, 572 persons; for social/public assistance, 757.

**Madam Chairman:** Member for Princes Town.

**Mr. Padarath:** Thank you, Ma'am. Hon. Minister, can you indicate in light of these increases whether or not there was a review of the criteria for persons to come on board with respect to these



new intakes?

**Sen. Cox:** I think on the whole there is a review of not just to come on board, there is a review of the grants taking place at this time.

**Mr. Padarath:** Okay, but the criteria that was utilized for these numbers that you just shared with us would have been what existed with the Ministry before or would it have been based on a review of the criteria?

**Sen. Cox:** I am not hearing you clearly.

**Mr. Padarath:** The question that I am asking is, these new intakes for this financial year of 2020 to 2021 –

**Sen. Cox:** Yes.

**Mr. Padarath:** – was it that these new intakes were based on an existing criteria or was it that there was a review of the criteria for these new persons to come on board?

**Sen. Cox:** These were based on the existing criteria.

**Mr. Padarath:** And now you are sharing with us that there is a review?

**Sen. Cox:** Okay, yes.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Asked and answered already. Thank you.

**Madam Chairman:** Okay. Member for Barataria/San Juan.

**Mr. Hosein:** Same, asked and answered.

**Madam Chairman:** Member for Chaguanas East.

**Ms. Mohit:** Madam Chair, Minister, can you state as a result of COVID-19 how many pensioners would have been removed from the system during this fiscal year being related to, 2021.

**Sen. Cox:** We would not be able to answer that because we do not deal with the cause of death. That would be from the Ministry of Health.

*Question put and agreed to.*

*Head 78 varied by an increase in the sum of \$531,053,225.*

**Madam Chairman:** I thank the Minister of Social Development and Family Services and the PS in that Ministry.

*Head 03: Judiciary \$35,195,944.*

**Hon. Al-Rawi:** Madam Chair, we have the technocrats from the Judiciary here.

**Madam Chairman:** Yeah. We are just allowing the Minister of Social Development and Family Services to leave the Chamber.

**Madam Chairman:** I will now invite the Attorney General and Minister of Legal Affairs to make a brief opening statement for a maximum of five minutes. Attorney General.

**Hon. Al-Rawi:** Thank you, Madam Chair. Madam Chair, I am pleased to inform that the matters before us now were signaled even at the start of last year's position. We did indicate in the context of COVID that we would have several adjustments to be made, because things were, to use the phrase, in flux. With that said, Madam Chairman, whilst the Judiciary did engage in viring funds well within its permit to do so, in bringing these matters to a close we were able to of course now state the subject heads that we have dealt with.

With respect to the variation of appropriation, 22,622,000-odd stands in respect of the concept of security. We had insufficient funds as we indicated in that flux statement at the beginning of the appropriation Bill for that cycle, to pay for contract salaries and licensing committees in fiscal 2021. What we did is we used funds in the Security Vote to address the shortfall and our shortfall, we are therefore now treating with in that security vote. Of course, this is across a number of buildings, across Trinidad and Tobago there are approximately 39 buildings that we are treating with, 22 in Trinidad and 17 in Tobago.

We are also dealing with a separate item, that is, the provision of funding in respect of the line Item for telephones. As you know during the COVID pandemic our telephony and ISP arrangements are critical in the virtual environment that we function very successfully in and I think the Judiciary is to be openly complimented for having withstood in an environment of a

pandemic in the manner that it did. That tag Item is approximately \$6 million.

We had rental accommodation and storage, again we had flagged early that we would need to treat with insufficiency of funds to meet rental accommodations for courts. We have for the 39 buildings, 22 in Trinidad and 17 in Tobago, we had to treat with a shortfall of approximately 7.592. By the time we made certain adjustments we got that figure down to 6.5 million. The transfers, of course, are standard. We had transfers moving from areas of surplus into areas of savings. Those were to the tune of \$2.6 million and the reasons for transfers are quite innocuous. We were dealing with the gratuity to certain persons, there were 93 persons and the gratuity calculations were not yet in order. And we also had some savings in respect of the preparation for payments on a loan facility for UDeCOTT as we were arranging our affairs in the move to the Waterfront courts which in fact we have already partially occupied.

I have taken the liberty, Madam Chair, to address a number of issues which I expect to come by way of questions if Members have, hoping to have satisfied them beforehand rather than in the course of questioning. I make myself open with the assistance of the Judiciary team here to answer any questions that Members may have.

*Question proposed:* That Head 03 be varied by an increase in the sum \$35,195,944.

**Mr. Hosein:** Thank you very much, Madam Chair. AG, you mentioned some transfers in terms of gratuity. Can you just give us the figure for the gratuity payment? Is it 92 officers you mentioned?

**Hon. Al-Rawi:** Yes, please, it is 93 persons and the amount is 5,684,259. We had received an allocation of 4,588,100. So the shortfall was 1,096,159. That is the spread of persons and specific numbers.

**Mr. Hosein:** That Head was only really varied by 1.9?

**Hon. Al-Rawi:** Yes.

**Mr. Hosein:** With respect to the telephone services, I saw that on the Revised Estimate there was an allocation of 7 million for Trinidad and \$150,000 in Tobago. AG, can you just give us an indication whether this telephone bill also includes the Internet and other services that the Judiciary took on board with respect to the establishments of the virtual courts?

**2.20 p.m.**

**Hon. Al-Rawi:** Yes it does. It includes the suite of services.

**Mr. Hosein:** Okay. And with respect to the line Item with respect to rent in the sum of 6.5 million which court is that, or administrative building that the Judiciary will now be occupying? Is it a new building they occupied or is it existing arrears?

**Madam Chairman:** You are referring to something, Member for Barataria/San Juan, that I am not sure what is the source in that what is before us and not the transfers within the Head. Okay? So this detail that you are referring to, I am not sure what is the document. Yes?

**Mr. Hosein:** Can I, Madam Chair? While the AG was giving his opening statement he disaggregated where the 35 million was and he said that 6.5 of that would have been allocated to rent. So I am asking in that context.

**Madam Chairman:** Okay. Yes.

**Hon. Al-Rawi:** Madam Chair, I was going to say that I was the cause of that questioning because I did address the issue. I thank the Member for the question. Hon. Member, the total pool of buildings is 39 buildings. There are 22 in Trinidad and 17 in Tobago. The shortfall for all of the 22 buildings in Trinidad was 6.8 million roughly, and the total shortfall for the 17 buildings in Tobago was approximately \$782,000. So what happened was that there was a shortfall across all of the buildings because the total sum aggregated was insufficient. We knew it would have been insufficient. The hon. Minister of Finance indicated that upfront. So the total shortfall that we are looking at is spread across rental due for all buildings, and therefore, it is to be applied across all 39 of the buildings.

**Mr. Hosein:** All right. And it is arrears?

**Hon. Al-Rawi:** Yes.

**Mr. Hosein:** Thank you. That is all for me.

*Question put and agreed.*

*Head 03 varied by an increase in the sum of \$35,195,944.*

**Madam Chairman:** I thank you Attorney General and Minister of Legal Affairs. I thank you the Deputy Court Executive Administrator and the Director of Finance.

*Head 17: Personnel Department \$8,640,671.*

**Madam Chairman:** I would invite the Minister of Public Administration to make a brief opening statement for a maximum of five minutes.

**Hon. West:** Thank you, Madam Chair. Madam Chair, the Personnel Department is responsible for negotiating and agreeing on terms and conditions for the public service. The budget that was presented to the Ministry of Finance was contemplated in terms of the plans that they had for the financial year 2021. The allocation finally agreed in the budget fell short of that, and so the variation for which approval is being requested is to address that shortfall. Thank you, Madam Chair.

*Question proposed: That Head 17 be varied by an increase in the sum of \$8,640,671.*

**Madam Chairman:** Member for Barataria/San Juan.

**Mr. Hosein:** Thank you very much, Madam Chair. Minister, will you be so kind enough to give us a breakdown of the separate expenditures? Because I see under the explanation there is rental, there is renewal of software, janitorial, consultancy services. Can you just disaggregate that \$8.6 million into those categories?

**Hon. West:** Sure. There was an adjustment in respect of rental of accommodation; an adjustment in respect of other contracted services which largely had to do with a payment for a review of the Government health plan; there was an adjustment in respect of a licence fee that was payable; in respect to the PSIP Programme, there were adjustments in respect of job evaluations being conducted for the public service on the one hand, and on the other the SRC.

**Mr. Hosein:** Minister, can you give us the cost of each of those that you outlined?

**Mr. Imbert:** Madam Chairman –

**Hon. West:** So –

**Mr. Imbert:** Oh sorry.

**Hon. West:** Yes, go ahead.

**Mr. Imbert:** Madam Chairman, just let me add some clarification. The CPO in fact has a dual reporting relationship. The Personnel Department resides within the Minister of Public Administration. But, with respect to collective bargaining in terms of terms and conditions of employment of public servant, the CPO reports to the Ministry of Finance. The CPO is currently doing quite a lot of work for the Ministry of Finance, a job evaluation exercise and also looking at the health plan for the public servants.

So even though the allocation is within Public Administration and the line Minister is the Minister of Public Administration, there is that other relationship with the Ministry of Finance. And one of the reasons for the supplementation was for the cost of this job evaluation exercise where we had expected to have to supplement the appropriation in the amount of about \$8 million for the year where we ended up spending a little less. Okay? So I just wanted to give that clarification.

**Madam Chairman:** Okay. Minister, I believe there is a question.

**Hon. West:** Yes, Madam Chair. So the adjustments that were made were in respect of rent to start with. The allocation that was requested by the CPO in respect of rent was 7.6 million. The allocation that was received was 7 million. So there was an under-allocation of 600,000. But because the overall allocation included an under-allocation in respect of salaries and wages, there was a transfer during the course of the year from rental accommodation and other expenses to compensate to ensure that we pay public servants on time, both contract workers and permanent workers on the establishment, so this at the end of the year there was a shortfall that was in excess of the original \$600,000 shortfall and that amounted to \$2,192,433.

**Mr. Hosein:** 2.9?

**Hon. West:** 2,192,400.33. Yes? In respect of fees and these are fees for the licence, that was \$67,800;

Other Contracted Services was \$1,340,500.38; Janitorial Services, \$85,988 under Recurrent Expenditure.

**2.30 p.m.**

In respect of the PSIP, the job evaluation for the civil service \$4,953,912 and that is it.

**Mr. Hosein:** And the SRC.

**Hon. West:** Sorry?

**Mr. Hosein:** You said there were two PSIP. One for public and one for SRC.

**Hon. West:** The SRC, there was no payment in the end because the services were not provided in accordance with the terms of the contract so the payment was deferred to a later year when those services were delivered.

**Mr. Hosein:** Sure. Minister, can you give us what the total expenditure for rent/lease office accommodation would have been for 2021 with this variation?

**Hon. West:** Can you repeat the question, please?

**Mr. Hosein:** Can you give us what the total expenditure for rent/lease accommodation would have been for the year 2021 with this variation?

**Hon. West:** The total amount requested for rental or lease of accommodation was \$8,625,348.

**Mr. Hosein:** Okay.

**Madam Chairman:** No further questions?

Hon. Members, the question is that the 2021 appropriation for Head 17 Personnel Department be increased by the sum of \$8,640,671.

*Question put.*

**Mr. Lee:** Division please.

**Madam Chairman:** On this?

**Mr. Lee:** [*Inaudible*]

**Mr. Imbert:** You want a division on this Head?

**Madam Chairman:** Okay, so Members, a division has been called for so that we will ask that we have the Members who are throughout the building to get here. We will wait for three minutes. As before, we know that if a Member's turn has been passed, if the Member finds himself or herself in the Chamber before the vote is announced, the Member would be allowed to vote. So the three minutes starts now.

[*Pause*]

**Madam Chairman:** Are you ready? Okay, so Members, the vote will commence now, and Members are reminded that any Member who missed their turn, once they have come into the Chamber before the vote is announced, they will be allowed to vote.

*The Committee voted: Ayes* 31

AYES

Imbert, C.

**Mr. Al-Rawi:** I wish to declare an interest and say yes.

Robinson Regis, Mrs. C.

Beckles, Ms. P.

Hinds, F.

Deyalsingh, T.

Webster-Roy, Mrs. A.

Cudjoe, Ms. S.

Gadsby-Dolly, Dr. N.

Forde, E.

Gonzales, M.

Mc Clashie, S.

Cummings, F.

Richards, K.

Manning, B.

Morris-Julian, Mrs. L.

de Nobriga, S.

Scotland, K.

Monroe, R.

Lee, D.

Ameen, Ms. K.

**Hon. Members:** [*Interruption and laughter*]

Ratiram, R.

Moonilal, Dr. R.

Mohit, Ms. V.

**Mr. Indarsingh:** Yes [*Inaudible*]

Seecheran, Dr. R.

Hosein, S.

Padarath, B.

**Mr. Ram:** No interest. Yes.

Tancoo, D.

Ragbir, Dr. R.

**Hon. Members:** [*Interruption and laughter*]

**Madam Chairman:** Members, members, order please.

*Question agreed to.*

*Head 17 varied by an increase in the sum of \$8,640,671.*

**Hon. Members:** [*Desk thumping*]

**2.40. p.m.**

**Madam Chairman:** I thank the Minister of Public Administration and her team.

Hon. Members, we shall now to the consideration on the proposals for write-off of losses.

*Head 02: Auditor General \$1,498,666.01*

*Head 26: Ministry of Education \$1,330,656.74.*

*Head 48: Ministry of Trade and Industry \$5,389,331.66.*

**Madam Chairman:** I will now invite the Minister of Finance to make a brief opening statement for a maximum of five minutes. Minister of Finance.

**Hon. Imbert:** Thank you very much, Madam Chairman. The write-offs are quite routine and quite standard. The write-off in the Auditor General's Department is for audit fees for previous years going way back to 1991 and 1993, and for audit fees for the THA from 2001 and 2009. These Departments, the Eric Williams Complex Authority and the THA, are all funded by Government, and therefore, even though the fees exist, we are asking for them to be written off because there is no point in them remaining on the books.

Similarly, Education, a situation arose where some teachers, 178 teachers were over paid as a result of implementation of a classification and compensation plan for the teaching service. Again, going way, way back to 1998 and 2002. I felt it was not fair to penalize these teachers by asking them to repay the moneys so we are asking for that to be written off, it is 20 years old.

And in the Ministry of Trade and Industry, again, eTeck is owed money by invesTT. Both of these entities are fully funded by the State. InvesTT in particular is fully reliant on Government subvention has no revenue stream to fund its operations. So that even though there is a debt on the books, eTeck's books that is, from invesTT there is no point really in addressing this matter by way of a subvention to invesTT and this goes back to the years 2014 to 2017. So we are asking for these three sums to be written off.

*Question proposed:* That the write-off of losses in the sum of \$1,498,666.01 for Head 02 be approved.

*Question proposed:* That the write-off of losses in the sum of \$1,330,656.74 for Head 26 be approved.

*Question proposed:* That the write-off of losses in the sum of \$5,389,331.66 for Head 48 be

approved.

**Madam Chairman:** Member for Oropouche West.

**Mr. Tancoo:** Thank you, Madam Chair. Just as a point of clarification, I note that in the script, the note to the Standing Finance Committee that at the start of it the Minister advised that the Committee was not convened in 2021 to consider these very same accounts. Can the Minister advise why the Committee was not convened in January 2021 so that we had to do this today?

**Hon. Imbert:** I think I referred to that earlier. There was no requirement to have a variation of appropriation in 2021, and therefore no opportunity to deal with write-offs so they were carried forward to this year and we are dealing with them now.

*Question put and agreed to.*

*The write-off of losses in the sum of \$1,498,666.01 for Head 02 approved.*

*Question put and agreed to.*

*The write-off of losses in the sum of \$1,330,656.74 for Head 26 approved.*

*Question put and agreed to.*

*The write-off of losses in the sum of \$5,389,331.66 for Head 48 approved.*

**Madam Chairman:** Hon. Members, please note that the debate for the adoption of the Committee's Report will take place on Monday, January 24, 2022, at 1.30 p.m.

This meeting of the Standing Finance Committee is now adjourned. I thank you all. Enjoy the rest of the afternoon.

**2.47 p.m.:** *Standing Finance Committee adjourned.*

## APPENDIX IV

### Proposals for the Variation of Appropriation for fiscal year 2021, approval of Write-Off of Losses for fiscal 2020 and Transfers of Funds between Sub-Heads under the same Head of Expenditure for fiscal 2020 and 2021

AGENDA FOR THE FIRST MEETING OF STANDING FINANCE COMMITTEE  
OF THE 2022 SESSION OF THE HOUSE OF  
REPRESENTATIVES OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
TO BE HELD ON

January 21, 2022

MATTERS RELATING TO THE 2020 AND 2021 ACCOUNTS

ITEM NO.	F.C. NOTE NO.	FILE NO.	SUBJECT
01	01	F:BUD:4/4/7	Variation of Appropriation for fiscal year 2021
02	02	F:BUD:4/4/7	Approval for Write-off of Losses for fiscal 2020
03	03	F:BUD:4/4/7	Transfer of funds between Sub- Heads under the same Head of Expenditure for fiscal year 2020
04	04	F:BUD:4/4/7	Transfer of funds between Sub- Heads under the same Head of Expenditure for fiscal year 2021

NOTE FOR STANDING FINANCE COMMITTEE

ITEM NO. 1

F.C. (2021)01

F: BUD: 4/4/7

VARIATION OF THE APPROPRIATION FOR  
FISCAL YEAR 2021

The matter for the consideration of the Standing Finance Committee is the Variation of the Appropriation for fiscal year 2021 in the sum of *Five Hundred and Seventy Four Million, Eight Hundred and Eighty Nine Thousand, Eight Hundred and Forty Dollars (\$574,889,840)*.

2. The increase and decrease in the Appropriation reflect the re-allocation of funds to retire advances from the Treasury Deposits totalling \$574,889,840.

3. It is necessary to have a Variation of the Appropriation of resources in the sum of \$574,889,840 to bring to account expenditure funded by advances from the Treasury Deposits for payments made under the following Heads of Expenditure:

**03- Judiciary** - for telephone and security services as well  
as for the rental of office accommodation

**17 - Personnel  
Department** - for the rental of office accommodation;  
renewal of a software license as well as  
janitorial and consultancy services

**78 - Ministry of Social  
Development and  
Family Services** - for senior citizens pensions and social  
assistance disability grants

4. The Standing Finance Committee is asked to note that following a review of the 2021 Accounts, savings have been identified under Head 18 - Ministry of Finance. The reasons for these savings are as follows:

**04/001/01 - Contribution to the Caribbean Development Bank - \$15,000,000**

The funding allocated for disbursement to the Caribbean Development Bank was not requested in fiscal 2021.

**04/009/17 - Government Assistance for Tuition Expenses Fund (GATE) - \$80,000,000**



At the end of fiscal 2020 a balance of deposits remained available in the GATE Fund. As a result, the entire sum allocated for deposit to the Fund in fiscal 2021 was not utilized.

**04/011/23 – Agricultural Development Bank - \$25,000,000**

The funding disbursed to the Agricultural Development Bank for fiscal 2021 was less than the amount allocated for the same period.

**04/011/26 – Trinidad and Tobago Mortgage Finance Company - \$50,000,000**

The funding disbursed to the Trinidad and Tobago Mortgage Finance Company for fiscal 2021 was less than the amount allocated for the same period.

**04/011/85 – Community Improvement Services Limited (CISL) - \$14,889,840**

Funding disbursed in fiscal 2021 to meet the operational costs of the Community Improvement Services Limited was less than the sum allocated for that purpose.

**07/011/13 – Urban Development Corporation of Trinidad and Tobago - \$230,000,000**

Cabinet in October 2020 agreed to refinance UDeCOTT’s TT\$230.1Mn loan which would have matured on September 01, 2021. As a result the funding allocated in fiscal 2021 to meet the final payment on the loan was not utilized.

**07/011/22 – Evolving Technologies and Enterprises Co. Limited - \$160,000,000**

Cabinet in June 2021 agreed to refinance eTeck’s TT\$160Mn loan which would have matured on September 14, 2021. As a result the funding allocated in fiscal 2021 to meet the final payment on the loan was not utilized.

5. The Standing Finance Committee is further asked to note the effect of the changes on the Heads of Expenditure as detailed:

<u>Head of Expenditure</u>	<u>Increase \$</u>
03 – Judiciary	35,195,944
17 – Personnel Department	8,640,671
78 – Ministry of Social Development and Family Services	<u>531,053,225</u>
<b>Total</b>	<b><u>574,889,840</u></b>
<u>Head of Expenditure</u>	<u>Decrease \$</u>

<b>18 - Ministry of Finance</b>	<u>574,889,840</u>
<b>Total</b>	<u>574,889,840</u>

3. Accordingly, the Standing Finance Committee is asked to approve a Variation of the 2021 Appropriation in the sum of \$574,889,840 as indicated in paragraph (1) above.

**NOTE FOR STANDING FINANCE COMMITTEE**

ITEM NO. 2

F.C. (2021) 02

F: BUD: 4/4/7

**APPROVAL FOR THE WRITE-OFF OF LOSSES  
FOR THE FISCAL YEAR 2020**

The Standing Finance Committee is advised that since the Committee was not convened in January 2021 to consider a Bill in respect of Closing the 2020 Accounts, Cabinet in February 2021 agreed inter alia that on the next occasion the Committee convenes it would consider the Write-off of losses in respect of 2020.

2. As a result, the Standing Finance Committee is being asked to consider the write-offs of losses for the fiscal year 2020 totaling \$8,218,653.91 under the following Heads of Expenditure.

**Head 02 – Auditor General - \$1,498,666.01**

Write-off of Audit Fees and the associated Value Added Tax (VAT) totaling \$1,498,666.01 due and uncollectible in respect of ‘Contribution for the Audit of Accounts’ by the Auditor General.

3. The matter for the consideration of the Standing Finance Committee is the write-off of audit fees in the sum of \$1,303,187.81 and the associated VAT in the sum of \$195,478.20, which were due for the Audit of Accounts by the Auditor General Department but were deemed uncollectible from the entities detailed hereunder:

- Eric Williams Science Complex Authority (Non-operational) audit fees for financial years 1991 – 1993 in the sum of \$101,695.61 and VAT in the sum of \$15,254.35; and
- Tobago Regional Health Authority – audited fees for financial years 2001 – 2009 in the sum of \$1,201,492.20 and VAT in the sum of \$180,223.85.

4. The Prime Minister recommended and Cabinet agreed to the write-off of Audit Fees in the sum of \$1,303,187.81 and associated VAT in the sum of \$195,478.20 which were deemed uncollectible from the Eric Williams Science Complex Authority and Tobago Regional Health Authority respectively.

5. Accordingly, the Standing Finance Committee is asked to approve the write-off of audit fees and associated VAT totaling \$1,498,666.01 which were deemed uncollectible from the entities listed at paragraph two (2).

**Head 26 – Ministry of Education - \$1,330,656.74**

Write-off of the overpayment of Salaries and Cost of Living Allowance totaling

\$1,330,656.74 to 178 Teachers of the Ministry of Education

6. The matter for the consideration of the Standing Finance Committee is the write-off of Salaries and Cost of Living Allowance totaling \$1,330,656.74 to 178 Teachers consequent on the Implementation of the Classification and Compensation Plan for the Teaching Service for the period January 1st, 1999 to September 30th, 2002.
7. The overpayment arose as the salary conversion principle outlined in the Chief Personnel Officer's memorandum dated November 09, 2000 was misinterpreted and increments to the Teachers were paid at the incorrect point.
8. The Minister of Education recommended and Cabinet agreed that the sum of \$1,330,656.74 be written off.
9. Accordingly, the Standing Finance Committee is asked to approve the write-off in the sum of \$1,330,656.74 to 178 Teachers for the period January 1<sup>st</sup>, 1999 to September 30<sup>th</sup>, 2002.

**Head 48 - Ministry of Trade and Industry - \$5,389,331.16**

Write-off of outstanding amount owed to Evolving TecKnologies and Enterprises Development Company Limited (e-TecK) by InvestIT Limited (InvestIT)

10. The matter for the consideration of the Standing Finance Committee is the write-off in the sum of \$5,389,331.16 owed to e-TecK by InvestIT.
11. The sum represents financial support provided by e-TecK to InvestIT during the period April 2014 to May 2017.
12. It is to be noted that InvestIT is fully reliant on Government subvention and has no alternative revenue streams to fund its operations. As a result, the Company has been unable to repay the sum owed to e-TecK.
13. The Minister of Trade and Industry recommended and Cabinet agreed that the sum of \$5,389,331.16 be written-off.
14. Accordingly, the Standing Finance Committee is asked to approve the write-off in the sum of \$5,389,331.16 to e-TecK for the period April 2014 to May 2017.

**NOTE FOR STANDING FINANCE COMMITTEE**

ITEM NO. 3

F.C. (2021) 03

F: BUD: 4/4/7

**TRANSFER OF FUNDS BETWEEN SUB-HEADS UNDER  
THE SAME HEAD OF EXPENDITURE FOR FISCAL YEAR 2020**

The Standing Finance Committee is advised that since the Committee was not convened in January 2021 to consider a Bill in respect of Closing the 2020 Accounts, Cabinet in February 2021 agreed inter alia that on the next occasion the Committee convenes it would be asked to note the transfer of funds between Sub-heads under the same Head of Expenditure for fiscal year 2020.

2. Accordingly, the Standing Finance Committee is asked to note that in accordance with the authority delegated by Cabinet, the Minister of Finance approved the transfer of funds in the sum of \$1,275,545,177 between Sub-heads under the same Head of Expenditure.
3. These transfers reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.
4. A Statement showing the Transfers approved by the Minister of Finance is attached at Appendix I and Explanations for Transfers are attached at Appendix II.
5. It is instructive to note that the Transfers were approved by the Minister of Finance based on Notes from the respective Ministers requesting Transfers between Sub-heads.

**NOTE FOR STANDING FINANCE COMMITTEE**

ITEM NO. 4

F.C. (2021) 04

F: BUD: 4/4/7

**TRANSFER OF FUNDS BETWEEN SUB-HEADS UNDER  
THE SAME HEAD OF EXPENDITURE FOR FISCAL YEAR 2021**

The Standing Finance Committee is asked to note the undermentioned:

2. In accordance with the authority delegated by Cabinet, the Minister of Finance approved the Transfer of Funds in the sum of \$1,116,939,459 between Sub-Heads under the same Head of Expenditure.
3. These transfers reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.
4. A Statement showing the Transfers approved by the Minister of Finance is attached at Appendix I and Explanations for Transfers are attached at Appendix II.
5. It is instructive to note that the Transfers were approved by the Minister of Finance based on Notes from the respective Ministers requesting Transfers between Sub-heads.

## **Explanations for Transfers – 2020**

### Head 02 – Auditor General - \$54,200

#### **Reasons for Transfer**

To facilitate the procurement of twenty (20) laptop computers - \$50,200.

To pay membership contribution to the Caribbean Organisation of Supreme Audit Institutions (CAROSAI) - \$4,000.

#### **Reasons for Savings**

Since funding allocated for Goods and Services was not fully utilized, balances from the votes shown hereunder were available for transfer:

- Office Stationery and Supplies - \$24,200
- Maintenance of Vehicles - \$ 5,000
- Official Entertainment - \$ 5,000
- Repairs and Maintenance - Buildings - \$10,000
- Medical Expenses - \$ 5,000
- Hosting of Conferences, Seminars and Other Functions - \$ 5,000

### Head 03 – Judiciary - \$2,620,000

#### **Reason for Transfer**

To facilitate the payment of electricity bills in respect of Courts located in Trinidad and Tobago - \$2,620,000.

#### **Reason for Savings**

The increments and acting allowances paid to officers on the monthly paid establishment were lower than the funding allocated for that purpose in fiscal 2020 - \$2,620,000.

### Head 06 – Service Commissions - \$400,000

#### **Reasons for Transfer**

To meet shortfalls in respect of funding allocated to the following Sub-items:

- Salaries and COLA - \$300,000
- Allowances - \$ 30,000
- Remuneration of Board Members - \$ 70,000

**Reasons for Savings**

Arrangements for the filling of vacant positions on the contract establishment were not finalized - \$400,000.

Head 07 – Statutory Authorities, Service Commission - \$108,455

**Reasons for Transfer**

To enable the payment of contract gratuity to persons whose contract appointment had come to an end - \$45,960.

To facilitate the purchase of seven (7) laptop computers - \$62,495.

**Reasons for Savings**

Funding to meet contract gratuity payments was erroneously allocated under Sub-item 16 – Contract Employment - \$32,160.

The Corona Virus Pandemic resulted in the curtailment of activities which were scheduled for implementation under the following Sub-items:

- Training - \$62,495
- Promotions, Publicity and Printing - \$13,800

Head 08 – Elections and Boundaries Commission - \$2,321,500

**Reasons for Transfer**

To pay HID Global (formerly De La Rue International Limited) for services provided in accordance with the Support Agreement for the Voter Registration and Election Management System - \$196,500.

To facilitate the settlement of outstanding electricity and telephone bills:

- Electricity - \$250,000
- Telephones - \$800,000

To pay salaries to persons who were employed on a short term basis - \$1,075,000.



**Reasons for Savings**

Funding to pay HID Global (formerly De La Rue International Limited) for services provided in accordance with the Support Agreement for the Voter Registration and Election Management System was incorrectly allocated to Sub-item 28 – Other Contracted Services - \$196,500.

Leave reliefs were not required as had been projected and this resulted in less expenditure being incurred under Salaries and COLA - \$1,000,000.

Since arrangements were not finalized to enable the filling of vacant positions a savings was realized - \$75,000.

The funding allocated to Sub-items under Minor Equipment Purchases was not fully utilized in fiscal 2020, thereby enabling the balances to be transferred to settle outstanding electricity and telephone bills - \$1,050,000.

Head 09 – Tax Appeal Board - \$144,900

**Reasons for Transfer**

To meet cost associated with the installation of computer software - \$37,800.

To enable the acquisition of two (2) Servers - \$107,100.

**Reasons for Savings**

Due to an administrative set back finalization of some contract gratuity payments had been delayed - \$144,900.

Head 12 – Public Service Appeal Board - \$317,826

**Reasons for Transfer**

To meet the cost of expenditure incurred under the following Sub-items - \$317,826.

- Electricity - \$ 70,403
- Telephones - \$ 25,000
- Rent/Lease – Office Accommodation and Storage - \$160,313
- Other Contracted Services - \$ 38,110
- Security Services - \$ 24,000

**Reason for Savings**

Because all of the funding allocated to meet Salaries and COLA and Gratuities to Contract Officers were not fully utilized in fiscal 2020, the balances were available for transfer to meet expenditure incurred under Goods and Services - \$317,826.

Head 13 – Office of the Prime Minister - \$7,300,000

**Reasons for Transfer**

To meet the cost associated with the care and upkeep of children accommodated at Community Residences over the period June – September 2020 - \$2,700,000.

To enable the Children’s Authority to meet its operational expenditure to the end of fiscal 2020 - \$4,600,000.

**Reason for Savings**

Savings have been realized from projects under the Development Programme which were either not completed in fiscal 2020 or re-scheduled for implementation in fiscal 2021 - \$7,300,000.

Head 18 – Ministry of Finance - \$868,413,242

**Reason for Transfer**

To facilitate the payment of Salaries to persons employed on contract as Field Assessors - \$5,000,000.

To bring to account Debit Advices from the Treasury Suspense Account in respect of interest charged on the overdraft facility held at the Central Bank of Trinidad and Tobago re fiscal 2020 -\$853,413,242.

**Reason for Savings**

Funding allocated under Sub-item 08 – Vacant Posts – Salaries and COLA (without incumbents) was not utilized because arrangements to enable the filling of vacant posts were not finalized in fiscal 2020 - \$5,000,000.

The Covid-19 pandemic delayed the engagement of consultancy services which were required for the divestment of state enterprises - \$84,000,000.

Savings were realized because the amount to be paid as Trinidad and Tobago’s contribution to Caribbean Development Bank for 2020 was not finalized - \$12,213,242.

Continuous review of the Food Support Programme has resulted in a reduction in the number of persons meeting the qualifying criteria for food cards. This has resulted in a savings under the Programme - \$105,200,000.

The thorough scrutiny of applications submitted for the Salary Relief Grant ensured only applicants who satisfied the criteria received payment. As a result a balance was realized under the vote - \$233,000,000.

The Covid-19 pandemic led to a delay in the continued implementation of several projects under the Infrastructure Development Fund - \$113,000,000.

The principal repayment of \$400Mn which was due to be paid in fiscal 2020 on behalf of the National Maintenance Training and Security Company Ltd. has been re-scheduled for payment in fiscal 2028 - \$230,000,000.

The Covid-19 pandemic led to a delay in construction of the Terminal and Associated Facilities at the ANR Robinson International Airport - \$86,000,000.

Head 22 – Ministry of National Security - \$101,179,814

**Reason for Transfer**

To effect final payment to Telecommunication Services of Trinidad and Tobago (TSTT) for the provision of Closed Circuit Television (CCTV) System Services - \$101,179,814.

**Reasons for Savings**

Savings have been realized from projects under the Development Programme which were re-scheduled for implementation in fiscal 2021 - \$65,300,000.

Funds allocated for the acquisition of two (2) Naval Patrol Vessels were not utilized because payment for the vessels was made through a loan facility arrangement with the Export Finance and Insurance Corporation of Australia (EFIC) - \$35,879,814.

Head 26 – Ministry of Education - \$64,700,000

**Reasons for Transfer**

To facilitate the payment of salaries to persons employed on contract - \$58,200,000.

To effect the payment of salaries to persons employment on a short term basis - \$6,500,000.

**Reasons for Savings**

Workplace restrictions which were imposed in response to the COVID-19 pandemic led to delays in the processing of approvals for payment of acting appointments as well as the upgrading of Primary and Secondary School Teachers - \$58,700,000.

The closure of schools due to the COVID-19 pandemic led to the curtailment of expenditure under the Education Programme for Government Secondary School - \$6,000,000.

Head 28 – Ministry of Health - \$28,276,665

**Reasons for Transfer**

To pay travelling and subsistence allowances owed to Public Health Inspectors and Health Control Officers who were promoted retroactively from January 02, 2012 – December 31, 2018 - \$3,357,180.

To pay the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) for expenses incurred in the maintenance of the Couva Medical and Multi-Training Facility - \$14,873,545.

To meet a downpayment to the GAVI Alliance in respect of the purchase of an approved COVID-19 Vaccine - \$10,045,940.

**Reason for Savings**

After the payment of Principal and Interest had been made on five (5) loan facilities, the remaining balances became available for transfer - \$28,276,665.

Head 30 – Ministry of Labour and Small Enterprise Development - \$6,000,000

**Reason for Transfer**

To facilitate the payment of stipends to Trainees engaged in the On The Job Training Programme (OJT) - \$6,000,000.

**Reason for Savings**

A reduction in the number of branches operated by the National Entrepreneurship Development Company (NEDCO) led to a reduction in the amount disbursed to the company to meet the cost of rental accommodation - \$6,000,000.

Head 39 – Ministry of Public Utilities - \$309,156

**Reason for Transfer**

To meet the cost associated with the overseas travel of the Minister of Public Utilities to attend the 63<sup>rd</sup> Independence Day Celebration of the Republic of Ghana over the period March 1<sup>st</sup> – March 10<sup>th</sup>, 2020 - \$309,156.

**Reason for Savings**

The cost of consultancy services provided to Water Resource Management was less than amount allocated in fiscal 2020 for that purpose - \$309,156.

Head 40 – Ministry of Energy and Energy Industries - \$2,500,000

**Reason for Transfer**

To enable the National Quarries Company Limited to meet its operational expenditure to September 30, 2020 - \$2,500,000.

**Reason for Savings**

Funding allocated in fiscal 2020 for the acquisition of a rock drill and a stone crusher was available for transfer since the two (2) pieces of equipment had been purchased in September 2019 - \$2,500,000.

Head 42 – Ministry of Rural Development and Local Government - \$21,884,282

**Reasons for Transfer**

To facilitate the payment of salaries to persons employed on contract - \$4,600,000.

To meet the annual contribution to Caribbean Association of Local Government Authorities (CALGA) and annual membership fee to the Commonwealth Local Government Forum (CLGF) - \$220,205.

To enable two (2) Corporations to meet the cost of scavenging during the last quarter of fiscal 2020 as detailed:

- Chaguanas Borough Corporation - \$5,126,690
- Couva/Tabaquite/Talparo Regional Corporation - \$ 782,187

To pay Gratuities benefits to former daily rated employees of the following Corporations:

- Point Fortin Borough Corporation - \$2,536,000

- Chaguanas Borough Corporation - \$1,319,000

To enable the Diego Martin Regional Corporation to purchase items of minor equipment for its Municipal Police - \$300,000.

To enable all Municipal Corporations to provide food support to burgesses who were adversely affected by the COVID-19 pandemic - \$7,000,000.

**Reasons for Savings**

The COVID-19 pandemic caused a delay in the recruitment of 300 persons for enlistment into the Municipal Police Service. This resulted in savings being realized under the following Sub-items:

- Salaries and Cost of Living Allowance - \$15,055,000
- Allowances (Monthly Paid Officers) - \$ 6,529,082

Owing to the re-prioritization of activities for fiscal 2020, the procurement of a Double Cab Pick-up for the Diego Martin Municipal Police has been deferred to fiscal 2021 - \$300,000.

Head 43 – Ministry of Works and Transport - \$27,852,814

**Reasons for Transfer**

To meet the cost of the lease/rental of equipment used in the clearing and desilting of water courses - \$14,797,463.

To pay contractors engaged in the maintenance and servicing of traffic control signals - \$4,055,351.

To facilitate the payment of severance and retirement benefits to former Daily Rated Workers - \$9,000,000.

**Reasons for Savings**

The protracted interruption in the Inter Island Ferry Service due to the COVID-19 pandemic, led to a reduction in the the operational cost of the service - \$14,797,463.

Balances were realized from six (6) projects under the Development Programme which either experienced delays in finalizing the tendering process for the award of contract or where bills submitted for payment - \$4,055,351.

The COVID-19 pandemic reduced considerably the need for the employment of leave relief workers against the Daily Rated Establishment – \$9,000,000.

Head 48 – Ministry of Trade and Industry - \$1,485,516

**Reason for Transfer**

To meet costs associated with the rent of office accommodation for the period August 2020 – September 2020 - \$1,485,516.

**Reason for Savings**

Payment of Trinidad and Tobago’s contribution to the Caribbean Export Development Agency (CEDA) for 2020 was deferred to fiscal 2021 - \$1,485,516.

Head 64 – Trinidad and Tobago Police Service - \$95,000,000

**Reasons for Transfer**

To facilitate the payment of Salaries and COLA as well as Allowances for the months of August and September, 2020 as detailed:

Salaries and COLA	-	\$42,000,000
Allowances	-	<u>\$50,000,000</u>
Total	-	<u>\$92,000,000</u>

To enable the payment of ex-gratia awards to police officers who were injured in the performance of their duty - \$3,000,000.

**Reason for Savings**

Through the suppression of expenditure under fifteen (15) votes shared among Sub Heads: Goods and Services, Minor Equipment Purchases and Current Transfers and Subsidies, sufficient balances were realized to facilitate the transfer of funds - \$95,000,000.

Head 65 – Ministry of Foreign and CARICOM Affairs - \$16,243,250

**Reasons for Transfer**

To enable the payment of Trinidad and Tobago’s quarterly contributions to the Caribbean Community Secretariat (CARICOM) - \$15,240,000.

To facilitate acquisition of official motor vehicles for Trinidad and Tobago Ambassadors to Washington, New Dehli and Nigeria - \$1,003,250.

## Reasons for Savings

The COVID-19 pandemic stymied activities which had been planned for implementation in fiscal 2020. As a result the balance of funding which was allocated for the undermentioned activities was available for transfer - \$14,003,250:

- The filling of vacant positions on the monthly paid, daily rated, and contract establishments - \$6,500,000;
- The relocation of overseas staff as well as the auditing of overseas missions - \$1,203,250;
- The payment for overtime, travelling allowances, honoraria and official entertainment - \$2,000,000.
- Opening of the Trinidad and Tobago mission in Qatar - \$4,300,000.

Expenditure was suppressed under the following Sub-items to enable the balances to be utilized for transfer as detailed - \$2,240,000:

- Electricity - \$100,000
- Office Stationery and Supplies \$300,000
- Maintenance of Vehicles - \$700,000
- Fees - \$500,000
- Other Contracted Services - \$640,000

## Head 67 – Ministry of Planning and Development - \$7,622,000

### Reasons for Transfer

To meet the payment of bills brought forward from fiscal 2019 as well as the cost of expenditure incurred to September 2020 in respect of the following Sub-items - \$7,622,000:

- Telephones - \$3,000,000
- Rent/Lease Office Accommodation  
and Storage - \$ 151,000
- Contract Employment - \$1,200,000
- Short Term Employment - \$2,105,000



- Fees - \$980,000
- Janitorial Services - \$143,000
- Security Services - \$ 43,000

**Reason for Savings**

Savings have been realized under eleven (11) projects which were re-scheduled for implementation in fiscal 2021 - \$7,622,000.

Head 77 – Ministry of Agriculture, Land and Fisheries - \$20,811,557

**Reasons for Transfer**

To meet expenditure totaling \$20,207,857 which was incurred under nine (9) Sub-items detailed hereunder:

- Travelling and Subsistence - \$1,400,000
- Uniforms - \$2,914,935
- Electricity - \$3,700,000
- Telephones - \$3,200,000
- Rent/Lease Office Accommodation  
and Storage - \$1,530,000
- Repairs and Maintenance  
Buildings - \$ 300,000
- Fees - \$4,800,000
- Janitorial Services - \$ 101,900
- Security Services - \$2,261,022

To facilitate the payment of gratuity benefits - \$603,700.

**Reason for Savings**

Vacant positions on the monthly paid and daily rated establishment were not filled as had been anticipated. As a result the budgeted allocations under Salaries and COLA and Wages and COLA were not fully utilized - \$20,811,557.

## **Explanations for Transfers – 2021**

### Head 01 – President - \$328,400

#### **Reasons for Transfer**

To facilitate the payment of Salaries and COLA for the fiscal period ending September 30, 2021 - \$137,400.

To pay severance and retirement benefits owed to former employees of the President's household - \$191,000.

#### **Reasons for Savings**

The Covid-19 Pandemic resulted in the curtailment of functions which were scheduled to be held in fiscal 2021- \$328,400.

### Head 03 – Judiciary - \$5,060,467

#### **Reasons for Transfer**

To enable the payment of contract gratuity to persons whose contract had come to an end - \$998,000.

To meet the initial principal and interest payments on a TT\$39.99Mn UDeCOTT loan to facilitate the outfitting of Tower D, International Waterfront Centre to accommodate the Civil High Court, Port of Spain and the Civil Division of the Court of Appeal.- \$4,062,407

#### **Reasons for Savings**

The increments and acting allowances paid to officers on the monthly paid establishment were lower than the funding allocated for that purpose in fiscal 2021 - \$2,000,000.

Savings were realized because negotiations to enable the award of contracts for the provision of security services at UTT O'Meara Campus and Tower D Waterfront Complex had not been finalized - \$3,060,467.

Head 05 – Parliament - \$1,340,000

**Reasons for Transfer**

To meet costs associated with the supply and installation of Fortinet Firewall as well as the acquisition of printers and other items of office equipment for the Office of the Ombudsman - \$140,000.

To facilitate the payment of gratuity to persons whose contract appointments came to an end - \$1,200,000.

**Reasons for Savings**

Since funding allocated for Goods and Services as well as Minor Equipment Purchases was not fully utilized, balances from the Sub-items shown hereunder were available for transfer:

- Contract Employment - \$ 40,000
- Training - \$ 25,000
- Official Overseas Travel - \$800,000
- Promotions, Publicity and Printing - \$ 25,000
- Hosting of Conferences, Seminars and  
Other Functions - \$ 50,000
- Furniture and Furnishings - \$400,000

Head 06 – Service Commissions - \$400,000

**Reasons for Transfer**

To meet shortfalls in respect of funding allocated to the following Sub-items:

- Allowances - \$110,000
- NIS - \$ 90,000
- Remuneration to Board Members - \$200,000

**Reasons for Savings**

The expenditure incurred under Rent/Lease – Office Accommodation and Storage was re-scheduled for payment in fiscal 2022 - \$400,000.

Head 09 – Tax Appeal Board - \$157,000

**Reasons for Transfer**

To supplement the funding allocated to meet expenditure under Salaries and COLA; NIS; Government’s Contribution to Group Health Insurance (Monthly paid officers) as well as Short Term Employment - \$157,000.

**Reasons for Savings**

The funding allocated to Sub-items under Goods and Services; Minor Equipment Purchases and Current Transfers and Subsidies was not fully utilized in fiscal 2021, thereby enabling the balances to be transferred to meet expenditure under Personnel Expenditure - \$157,000.

Head 11 – Registration, Recognition and Certification Board - \$125,525

**Reasons for Transfer**

To facilitate the payment of Salaries and COLA to officers on the monthly paid establishment as well as persons who were employed under short term employment - \$125,525.

**Reasons for Savings**

The remuneration paid to Board Members as well as the gratuity payments made to former contract officers were lower than the funding allocated to meet those expenditure for fiscal 2021 - \$125,525.

Head 12 – Public Service Appeal Board - \$224,455

**Reasons for Transfer**

To enable the Board to meet expenditure to September 30, 2021 under the following Sub-items - \$224,455:

- Salaries and COLA - \$168,000
- NIS - \$ 18,000

- Remuneration to Board Members - \$ 36,885
- Group Health Insurance (Monthly Paid) - \$ 1,600

### **Reasons for Savings**

The funding allocated to meet the cost of rent and salaries to contract officers were not fully utilized in fiscal 2021, as a result the balances were available for transfer to meet costs incurred under Personnel Expenditure.

### Head 13 – Office of the Prime Minister - \$6,912,721

#### **Reasons for Transfer**

To enable the Government Printery to pay for janitorial services provided to September, 2021 - \$82,621.

To pay five (5) service providers who facilitated and operationalized projects under Non Profit Institution – Child Development Policy - \$330,000.

To facilitate reimbursement to UDeCOTT in respect of bills submitted for expenditure incurred in December 2019 - \$1,000,000.

To meet the cost of security services provided during the period August, 2019 to April, 2020 - \$1,000,000.

To enable the National Security Council to meet its operational expenditure to September 30, 2021 - \$2,850,000.

For the purchase of laptops, computers and specialized software - \$1,000,000.

To meet expenditure associated with the upgrade of the telephone system at the Office of the Prime Minister - \$650,100.

#### **Reasons for Savings**

The impact of the Covid-19 Pandemic led to a reduction of overtime expenditure for fiscal 2021 - \$82,621.

Because some of the activities relevant to Child Development were funded by the United Nations Children’s Fund (UNICEF) the money allocated for that purpose was not fully utilized in fiscal 2021 - \$330,000.

Cabinet by Minute No.2187 dated October 31, 2019 agreed that the Ministry of Finance meet the interest payment in respect of UDeCOTT \$500Mn loan facility. As a result the

funding allocated under OPM to meet this same expenditure became available for transfer - \$6,500,100.

Head 16 – Central Administrative Services, Tobago - \$208,100

**Reasons for Transfer**

To facilitate payments under the following Sub-items of Personnel Expenditure:

- Salaries and COLA - \$72,500
- Allowances - \$27,600
- Overtime - \$20,000

To meet expenditure incurred in the maintenance of the air condition units and replacement of lighting fixtures at the Meteorological Services Building - \$68,000.

To pay for sanitization and janitorial services provided at the Registrar General Department - \$20,000.

**Reasons for Savings**

After equipment for the Meteorological Services Division had been acquired a balance of funding became available for transfer - \$100,100.

The acquisition of items of minor equipment was deferred to fiscal 2022 - \$108,000.

Head 17 – Personnel Department - \$1,264,500

**Reasons for Transfer**

To facilitate the payment of salaries and cost of living allowance for the month of September, 2021 - \$1,173,500.

To facilitate the payment of NIS for the month of September 2021 - \$91,000.

**Reasons for Savings**

Expenditure under the following votes was less than the funding allocated for fiscal 2021 - \$1,264,300:

- Rent/Lease Office Accommodation - \$ 88,285
- Other Contracted Services - \$1,121,109
- Furniture and Furnishings - \$ 55,106

Head 18 – Ministry of Finance - \$746,507,151

**Reasons for Transfer**

The transfer is to facilitate payments under Sub-items of Personnel Expenditure as detailed - \$8,750,000:

- Salaries and COLA - \$8,730,000
- Government’s Contribution to Group Health Insurance (Monthly Paid Officers) - \$ 50,000

To meet the cost of the installation of new security cameras at the Customs and Excise Division - \$2,400,000.

To pay for infrastructural works completed on the container examination section of the Customs and Excise Division at Point Lisas - \$1,995,000.

The transfer is required to bring to account debit advices with respect to the interest on overdraft held by the Central Bank - \$733,332,151.

**Reasons for Savings**

The impact of the Covid-19 Pandemic led to reduced expenditure being incurred under the following Sub-items:

- Materials and Supplies - \$8,920,000
- Maintenance of Vehicles - \$1,000,000
- Repairs and Maintenance – Equipment \$5,520,000

The Covid-19 Pandemic stymied the recruitment of persons to fill vacant contract positions of Field Assessors - \$3,260,000.

After negotiations had been completed with Leidos for the provision of maintenance services for the mobile scanners used by the Customs and Excise Division, a savings was realized from the sum allocated to meet the insurance cost - \$995,000.



The Covid-19 pandemic restricted the implementation of projects funded under the Infrastructure Development Fund. Accordingly the expenditure projected to be incurred for fiscal was not realized. - \$260,000,000.

Because the deadline date for wire transfers had elapsed payment was effected to the Caribbean Development Fund - \$118,000,000.

Although a request was made for the release of from this vote approval was not granted. - \$43,332,151.

Restrictions imposed due to the Covid-19 pandemic led to a reduction in the funding disbursed to farmers from the fiscal incentive programme . - \$312,000,000.

#### Head 22 – Ministry of National Security - \$3,713,500

##### **Reasons for Transfer**

To enable the procurement of specialist items required for border security operations - \$3,713,500.

##### **Reasons for Savings**

Owing to the Covid-19 pandemic several training activities which were planned for fiscal 2021 had to be re-scheduled. As a result a savings was realized. - \$3,713,500.

#### Head 23 – Office of the Attorney General and Ministry of Legal Affairs - \$4,004,800

##### **Reasons for Transfer**

To meet rental cost in respect of a building occupied by the Caribbean Financial Action Task Force - \$418,000.

To meet expenditure incurred in the acquisition of computer software and hardware necessary for the computerization and digitization of Departments within the Ministry - \$2,381,100.

To settle bills received from NIDCO for the provision of construction services - \$1,205,700.

##### **Reasons for Savings**

The Covid-19 Pandemic restricted overseas travel in fiscal 2021 - \$418,000.

Delays in the certification of bills resulted in payment being rescheduled to fiscal 2022 - \$3,586,800.

Head 26 – Ministry of Education - \$115,166,959

**Reasons for Transfer**

To enable the Metal Industries Company Ltd (MIC) to meet its operational cost to September 30, 2021 - \$5,085,700.

To meet a shortfall in the funding allocated for the payment of salaries to contract officers for fiscal 2021 - \$31,000,000.

To meet expenditure incurred under the following votes - \$14,000,000:

- Fees - \$6,000,000
- Janitorial Services - \$4,000,000
- Security Services - \$4,000,000

To facilitate payments totalling \$65,081,259 to or on behalf of recipients of National/Additional Scholarships and Bursaries as detailed:

- National/Additional Scholarships based on
  - Advanced Level Education - \$60,220,539
- Scholarships and Bursaries - \$ 4,860,720

**Reasons for Savings**

Since the expenditure related to the procurement of laptops for primary and secondary school students was incurred under the Development Programme, a savings was realized under the Other Minor Equipment vote - \$29,000,000.

The closure of schools due to the Covid-19 Pandemic led to a reduction in the incurrence of expenditure under the following Sub-items - \$81,081,259:

- Grants to Government Secondary Schools - \$ 7,000,000
- Education Programme
- National Schools Dietary Services Limited - \$74,081,259

Following an analysis of the bank statements submitted by the National Institute of Higher Education (Research Science and Technology) the subvention disbursed to the Board for fiscal 2021 was reduced - \$5,085,700.

Head 28 – Ministry of Health - \$75,782,967

**Reasons for Transfer**

To facilitate the payment of Government's Contribution to NIS - \$1,592,579.

To meet the shortfalls in funding allocated to nine (9) Sub-items under Goods and Services - \$4,122,886.

To effect payment of salaries to Medical Interns for the fiscal period ending September 30, 2021 - \$15,000,000.

To pay Global Medical Response of Trinidad and Tobago (GMRTT) for the provision of transportation services - \$3,000,000.

To pay the National Insurance Development Company Limited (NIPDEC) and the Pan American Health Organization (PAHO) for supply of drugs and other related materials and supplies \$45,510,272.

To facilitate payment to World Health Organisation (WHO) Regular Budget of the assessed contribution for Financial Year 2021 - \$1,339,730.

For the payment of severance/retirement benefits to former employees - \$1,196,000.

To enable the payment of gratuity to persons whose contract appointment would have ended - \$795,500.

**Reasons for Savings**

The principal payment on a UDeCOTT USD\$35.6Mn Bridge Facility in respect of the Pt. Fortin Hospital which was due to be paid in fiscal 2021 has been scheduled to be re-financed in fiscal 2022 - \$60,272,695.

The non-finalization of the terms of reference delayed tendering procedures for the award of a contract for the establishment of a Health Information System for the Arima and Pt. Fortin Hospitals - \$15,510,272.

Head 30 – Ministry of Labour - \$7,136,300

### **Reasons for Transfer**

To facilitate the payment of acting allowance owed to officers employed on the monthly paid establishment - \$301,415.

To meet expenditure of the Ministry's Liaison Office which is located in Canada and charged with responsibilities relevant to the Commonwealth Caribbean Seasonal Agricultural Workers Programme - \$526,894.

To enable the Cipriani College of Labour and Co-operative Studies to meet its operational costs to September 30, 2021 - \$6,307,991.

### **Reasons for Savings**

The Covid-19 Pandemic severely restricted the number of trainees deployed from the On the Job Training (OJT) Programme to Public and Private Sector Institutions - \$7,136,300.

### Head 31 – Ministry of Public Administration and Digital Transformation - \$2,500,000

#### **Reasons for Transfer**

To facilitate the payment of Salaries and Cost of Living Allowance to September 2021- \$2,500,000.

#### **Reasons for Savings**

The recruitment of persons to fill vacant positions on the contract establishment was not completed in fiscal 2021 - \$2,500,000.

### Head 38 – Environmental Commission - \$381,000

#### **Reasons for Transfer**

To facilitate the purchase of 35 desktop and 4 laptop computers as well as 14 printers - \$381,000.

#### **Reasons for Savings**

Since the funding allocated for Goods and Services was not fully utilized, balances from the sub-items shown hereunder were available for transfer:

- Travelling and Subsistence - \$ 41,000
  - Short Term Employment - \$230,000
  - Janitorial Services - \$ 50,000
  - Security Services - \$ 60,000
- \$381,000

Head 39 – Ministry of Public Utilities - \$36,443,422

**Reasons for Transfer**

To facilitate payment to the Trinidad and Tobago Electricity Commission (T&TEC) for street lighting as well as the lighting and maintenance (electrical) of parks and recreation grounds - \$13,195,800.

To meet the Principal and Interest payments on a US\$76Mn. GORTT Guaranteed Loan - \$23,247,622.

**Reasons for Savings**

The Covid-19 Pandemic restricted overseas travel in fiscal 2021 - \$182,100.

The sum allocated for the payment of refunds to WASA re: Water Improvement Rates was more than the expenditure incurred as at September 30, 2021 - \$23,247,622.

Because the expenditure incurred in fiscal 2021 was less than the funding allocated, the balance from the following sub-items were available for transfer:

- Refunds to T&TEC Rebate on electricity bills - \$12,048,910
- Gratuities to Contract Officers - \$ 964,780

Head 42 – Ministry of Rural Development and Local Government - \$4,005,260

**Reasons for Transfer**

To facilitate the payment of Salaries and COLA to the end of fiscal 2021 - \$600,000.

To meet NIS contributions to September 30, 2021 - \$300,000.

To pay for uniforms to be used by the Municipal Police Officers - \$1,777,260.

To pay T&TEC for electricity supplied to September, 2021 - \$150,000.

To meet the cost of janitorial services to the end of fiscal 2021 - \$378,000.

To facilitate the acquisition of arms and ammunition for use by the Municipal Police - \$800,000.

### **Reasons for Savings**

The Covid-19 Pandemic limited operations of the National Reforestation and Watershed Rehabilitation Programme in fiscal 2021- \$4,005,260.

### Head 43 – Ministry of Works and Transport - \$31,861,851

#### **Reasons for Transfer**

To facilitate the payment of Wages and COLA to daily rated workers attached to the Maintenance Division to September 30, 2021 - \$9,535,225.

To pay TSTT for services provided - \$996,680.

To enable the acquisition of two (2) Trucks - \$625,290.

To meet the cost of the lease/rental of equipment utilized in the clearing, cleaning and desilting of rivers and other water courses - \$12,000,000.

To facilitate the acquisition of surveying equipment and related accessories - \$200,307.

To pay suppliers for goods and services provided to the Transport Division - \$1,504,349.

To meet expenditure incurred with the implementation of the Desilting Programme - \$7,000,000.

#### **Reasons for Savings**

Because all of the funding allocated for Goods and Services was not utilized, the balances under the following votes were available for transfer:

- Materials and Supplies - \$189,690
- Repairs and Maintenance – Building - \$200,207
- Other Contracted Services - \$435,600

Interruption of the Inter Island Ferry Service due to the Covid-19 Pandemic led to a reduction in the operational cost of the service - \$12,996,680.

The expenditure incurred by the Traffic Enforcement Unit was below the sum allocated for use in fiscal 2021 - \$1,504,349.

Since repayment on a NIDCO TT\$300Mn Fixed Loan was made under Head 18 – Ministry of Finance funding allocated to the Ministry of Works and Transport for that purpose became available for transfer - \$7,000,000.

Delays in the certification of bills which were received from three (3) projects under the Development Programme led to funds being available for transfer. - \$9,535,225.

Head 61 – Ministry of Housing and Urban Development - \$10,265,500

**Reasons for Transfer**

To facilitate payment for arrears of increment, salaries and allowances for fiscal 2021 - \$900,000.

To pay NIS contributions for the month of September 2021 - \$60,000.

To supplement funds allocated in fiscal 2021 to eight (8) sub-items under Goods and Services - \$9,305,500.

**Reasons for Savings**

After the Housing Development Corporation (HDC) paid the Principal and Interest on a \$650Mn. Term Loan Facility a balance was available for transfer - \$10,265,500.

Head 64 – Trinidad and Tobago Police Service - \$27,900,000

**Reasons for Transfer**

To enable the Trinidad and Tobago Police Service (TTPS) to pay Salaries and Cola for the month of September, 2021 - \$13,900,000.

To pay salaries to contract officers for the month of September, 2021 - \$2,000,000.

To facilitate the payment of rent - \$3,000,000.

To pay various service providers for repair works completed on police vehicles; buildings; as well as the servicing of air condition units and the sanitizing of various offices - \$6,000,000.

To meet costs for the renewal of software licences - \$3,000,000.

**Reasons for Savings**

Savings have been realized from two (2) projects under the Development Programme which were re-scheduled for implementation in fiscal 2022 - \$15,900,000.

The funding allocated for the acquisition of items of Other Minor Equipment was not fully utilized in fiscal 2021 thereby enabling the balance to be transferred to meet expenditure under Goods and Services - \$5,000,000.

The Covid-19 Pandemic led to the curtailment of activities which were scheduled for implementation under the following votes:

- Police Youth Clubs - \$2,000,000
- Trinidad & Tobago Police Academy - \$5,000,000

Head 75 – Equal Opportunity Tribunal - \$178,500

**Reasons for Transfer**

To meet expenditure incurred under three (3) Sub-items detailed hereunder:

- Salaries and COLA - \$159,700
- Government’s Contribution to NIS - \$ 14,500
- Government’s Contribution to Group Health Insurance (Monthly paid officers) - \$ 4,300

**Reasons for Savings**

The funds allocated in fiscal 2021 to meet expenditure under Goods and Services were not fully utilized. As a result, savings from seven (7) votes were available for transfer - \$96,500.

Due to an administrative setback, the payment of contract gratuity was delayed to fiscal 2022 - \$82,000.

Head 77 – Ministry of Agriculture, Land and Fisheries - \$12,020,000

**Reasons for Transfer**

To facilitate the purchase of a tractor truck for use by the Ministry’s Engineering Division - \$1,300,000.

To pay the National Agricultural Marketing and Development Corporation (NAMDEVCO) for the “Market Boxes” of fresh produce which were supplied to citizens



and permanent residents adversely affected by Coronavirus (Covid-19) pandemic - \$3,000,000.

To settle travelling and subsistence claims brought forward from fiscal 2020 - \$3,708,160.

To facilitate the payment of bills received from TSTT and Flow for services provided over the period 2019 to 2020 - \$1,000,700.

To enable payment to be effected for security services provided during the period December 2019 – August 2020 - \$1,400,000.

### **Reasons for Savings**

Savings were identified as contracts for the desilting of watercourses and road repair works were rescheduled for award in fiscal 2022 - \$1,300,000.

Because the expenditure under Salaries and Wages and COLA was less than the sum allocated in fiscal 2021, the remaining balances were available for transfer as detailed:

- Salaries and COLA - \$7,720,000
- Wages and COLA - \$3,000,000

### Head 78 – Ministry of Social Development and Family Services - \$13,124,403

#### **Reasons for Transfer**

To facilitate the payment of salaries to contract officers to September 30, 2021 - \$7,000,000.

To meet remuneration costs to persons appointed to Committees and Boards - \$1,000,000.

To pay the National Maintenance, Training and Security Company Limited (NMTS) for security services provided from January 2019 to the end of fiscal 2021 - \$4,000,000.

To meet the cost of advertisements which were placed in the Trinidad Express, Newsday and Trinidad Guardian - \$500,000.

To pay Trinidad and Tobago Electricity Commission (T&TEC) for electricity services provided to the San Fernando Local Board– \$624,403.

#### **Reasons for Savings**

Because there were no major natural disasters in fiscal 2021, savings were realized from the funding allocated for that purpose - \$13,124,403.

### Head 79 – Ministry of Sport and Community Development - \$6,500,000

### **Reasons for Transfer**

To meet shortfalls in respect of funding allocated to the following Sub-items:

- Telephones - \$2,100,000
- Rent/Lease - \$1,500,000
- Janitorial Services - \$1,000,000
- Security Services - \$1,100,000
- Employee Assistance Programme - \$200,000

### **Reasons for Savings**

Expenditure incurred due to the payment of Salaries and COLA was less than the funding allocated for that purpose in fiscal 2021 - \$4,500,000.

The Covid-19 Pandemic caused a reduction in number of grants and incentives issued in fiscal 2021 - \$2,000,000.

### Head 80 – Ministry of Tourism, Culture and the Arts - \$980,000

#### **Reasons for Transfer**

To enable payments to be made under Personnel Expenditure as detailed:

- Salaries and COLA - \$900,000
- Wages and COLA - \$ 25,000
- Government's Contribution to NIS - \$ 55,000

#### **Reasons for Savings**

The Covid-19 Pandemic impacted negatively on marketing and other promotional activities in respect of Eco Tourism for fiscal 2021 - \$980,000.

### Head 81 – Ministry of Youth Development and National Service - \$2,446,678

#### **Reasons for Transfer**

To meet rental costs to September 30, 2021 - \$1,155,678.

To facilitate the payment of Salaries to officers on contract - \$1,291,000.

**Reasons for Savings**

The Community Recovery Programme was at a developmental stage and therefore the programme could not have been implemented in fiscal 2021 - \$2,446,678.



		<b>Total Head:</b>	<b>54,200</b>			<b>Total Head:</b>	<b>54,200</b>
<b>HEAD</b>	<b>03:</b>	<b>JUDICIARY</b>		<b>HEAD</b>	<b>03:</b>	<b>JUDICIARY</b>	
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>Judiciary (Trinidad)</u>		<u>Item</u>	<u>001:</u>	<u>Judiciary (Trinidad)</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	2,620,000	Sub-Item	04:	Electricity	2,400,000
				<u>Item</u>	<u>002:</u>	<u>Judiciary (Tobago)</u>	
				Sub-Item	04:	Electricity	220,000
		<b>Total Head:</b>	<b>2,620,000</b>			<b>Total Head:</b>	<b>2,620,000</b>
<b>HEAD</b>	<b>06:</b>	<b>SERVICE COMMISSIONS</b>		<b>HEAD</b>	<b>06:</b>	<b>SERVICE COMMISSIONS</b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	16:	Contract Employment	400,000	Sub-Item	01:	Salaries & Cost of Living Allowance	300,000
				Sub-Item	04:	Allowances - Monthly Paid Officers	30,000
				Sub-Item	06:	Remuneration to Board Members	70,000
		<b>Total Head:</b>	<b>400,000</b>			<b>Total Head:</b>	<b>400,000</b>

<u>HEAD</u>	<u>07:</u>	<u>STATUTORY AUTHORITIES, SERVICE COMMISSION</u>		<u>HEAD</u>	<u>07:</u>	<u>STATUTORY AUTHORITIES, SERVICE COMMISSION</u>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	62:	Promotions, Publicity and Printing	13,800	Sub-Item	40:	Gratuities to Contract Officers	13,800
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	16:	Contract Employment	32,160	Sub-Item	40:	Gratuities to Contract Officers	32,160
Sub-Head	02:	Goods and Services		<i>Sub-Head</i>	<i>03:</i>	<i>Minor Equipment Purchases</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	17:	Training	62,495	Sub-Item	02:	Office Equipment	62,495
		<b>Total Head:</b>	<b>108,455</b>			<b>Total Head:</b>	<b>108,455</b>
<u>HEAD</u>	<u>08:</u>	<u>ELECTIONS AND BOUNDARIES COMMISSION</u>		<u>HEAD</u>	<u>08:</u>	<u>ELECTIONS AND BOUNDARIES COMMISSION</u>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>09:</i>	<i>Development Programme</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>	
Sub-Item	28:	Other Contracted Services	196,500	Sub-Item	06:	General Public Services	

				<b>Project Grp</b>	<b>A:</b>	<b>Administrative Services</b>	
				Project No.	005:	Upgrading of the Electronic Voter Registration and Election Management System	196,500
<b>Sub-Head</b>	<b>01:</b>	<b>Personnel Expenditure</b>		<b>Sub-Head</b>	<b>02:</b>	<b>Goods and Services</b>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>002:</u>	<u>Election Expenses</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	1,000,000	Sub-Item	22:	Short-Term Employment	1,075,000
Sub-Item	08:	Vacant Post – Salaries and COLA (without incumbents)	75,000	<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
<b>Sub-Head</b>	<b>03:</b>	<b>Minor Equipment Purchases</b>		Sub-Item	04:	Electricity	250,000
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		Sub-Item	05:	Telephones	800,000
Sub-Item	02:	Office Equipment	400,000				
Sub-Item	03:	Furniture and Furnishings	400,000				
Sub-Item	04:	Other Minor Equipment	250,000				
		<b>Total Head:</b>	<b>2,321,500</b>			<b>Total Head:</b>	<b>2,321,500</b>
<b>HEAD</b>	<b>09:</b>	<b>TAX APPEAL BOARD</b>		<b>HEAD</b>	<b>09:</b>	<b>TAX APPEAL BOARD</b>	
<b>Sub-Head</b>	<b>04:</b>	<b>Current Transfers and Subsidies</b>		<b>Sub-Head</b>	<b>02:</b>	<b>Goods and Services</b>	

<u>Item</u>	<u>007:</u>	<u>Households</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	40:	Gratuities to Contract Officers	144,900	Sub-Item	12:	Materials and Supplies	37,800
				<i>Sub-Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>	
				<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
				Sub-Item	02:	Office Equipment	107,100
		<b>Total Head:</b>	<b>144,900</b>			<b>Total Head:</b>	<b>144,900</b>
<b>HEAD</b>	<b>12:</b>	<b><u>PUBLIC SERVICE APPEAL BOARD</u></b>		<b>HEAD</b>	<b>12:</b>	<b><u>PUBLIC SERVICE APPEAL BOARD</u></b>	
<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	279,716	Sub-Item	04:	Electricity	70,403
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>		Sub-Item	05:	Telephones	25,000
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	160,313
Sub-Item	40:	Gratuities to Contract Officers	38,110	Sub-Item	43:	Security Services	24,000
				Sub-Item	28:	Other Contracted Services	38,110
		<b>Total Head:</b>	<b>317,826</b>			<b>Total Head:</b>	<b>317,826</b>



<b><u>HEAD</u></b>	<b>13:</b>	<b><u>OFFICE OF THE PRIME MINISTER</u></b>		<b><u>HEAD</u></b>	<b>13:</b>	<b><u>OFFICE OF THE PRIME MINISTER</u></b>	
<i>Sub-Head</i>	<b>09:</b>	<i>Development Programme</i>		<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<b>004:</b>	<u>Social Infrastructure</u>		<u>Item</u>	<b>007:</b>	<u>Households</u>	
Sub-Item	<b>14:</b>	Social and Community Services		Sub-Item	<b>03:</b>	Children's Authority	4,600,000
<b>Project Grp</b>	<b>C:</b>	<b>Welfare Services</b>					
Project No.	<b>093:</b>	Conduct of Key Research Studies by Children's Authority	400,000				
Project No.	<b>101:</b>	Case Management Database Software	1,000,000				
Project No.	<b>103:</b>	Records Management System - Phase 1	200,000				
Project No.	<b>104:</b>	Establishment of Two Reception Centres	3,000,000				
<u>Item</u>	<b>004:</b>	<u>Social Infrastructure</u>					
Sub-Item	<b>14:</b>	Social and Community Services		<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
<b>Project Grp</b>	<b>C:</b>	<b>Welfare Services</b>		<u>Item</u>	<b>005:</b>	<u>Non-Profit Institutions</u>	
Project No.	<b>084:</b>	Refurbishment of Two (2) Safe Houses	200,000	Sub-Item	<b>03:</b>	Contribution to Non-Profit Institutions (Children's Homes)	2,700,000
Project No.	<b>088:</b>	Establishment of a National Children's Registry	1,000,000				

Project No.	105:	National AIDS Coordinating Committee Secretariat - Survey on HIV, AIDS, STI's etc.	1,000,000				
Project No.	107:	Establishment of Drug Rehabilitation Centres	500,000				
		<b>Total Head:</b>	<b>7,300,000</b>			<b>Total Head:</b>	<b>7,300,000</b>
<b>HEAD</b>	<b>18:</b>	<b>MINISTRY OF FINANCE</b>		<b>HEAD</b>	<b>18:</b>	<b>MINISTRY OF FINANCE</b>	
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>		<u>Valuation Division</u>		<u>Item</u>		<u>Valuation Division</u>	
	<u>010:</u>				<u>010:</u>		
Sub-Item	08:	Vacant Posts - Salaries and COLA (without incumbents)	5,000,000	Sub-Item	16:	Contract Employment	5,000,000
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>07:</i>	<i>Debt Servicing</i>	
<u>Item</u>		<u>Investments Division</u>		<u>Item</u>		<u>Interest on Overdraft</u>	
	<u>008:</u>				<u>010:</u>		
Sub-Item	28:	Other Contracted Services	84,000,000	Sub-Item	01:	Interest on Overdraft	863,413,242
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>					
<u>Item</u>		<u>Regional Bodies</u>					
	<u>001:</u>						
Sub-Item	01:	Contribution to Caribbean Development Bank	12,213,242				
<u>Item</u>		<u>Households</u>					
	<u>007:</u>						

Sub-Item	06:	Food Price Support Programme	105,200,000				
Sub-Item	18:	Salary Relief Grant	233,000,000				
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>					
Sub-Item	11:	Infrastructure Development Fund	113,000,000				
<b>Sub-Head</b>	<b>07:</b>	<b>Debt Servicing</b>					
<u>Item</u>	<u>011:</u>	<u>Principal Repayment - Local Loans</u>					
Sub-Item	12:	National Maintenance Training and Security Company Ltd.	230,000,000				
<b>Sub-Head</b>	<b>09:</b>	<b>Development Programme</b>					
<u>Item</u>	<u>003:</u>	<u>Economic Infrastructure</u>					
Sub-Item	15:	Transport and Communication					
<b>Project Grp</b>	<b>A:</b>	<b>Air Transport</b>					
Project No.	009:	Construction of a Terminal and Associated Facilities at the ANR Robinson Airport	86,000,000				
		<b>Total Head:</b>	<b>868,413,242</b>			<b>Total Head:</b>	<b>868,413,242</b>
<u>HEAD</u>	<u>22:</u>	<u>MINISTRY OF NATIONAL SECURITY</u>		<u>HEAD</u>	<u>22:</u>	<u>MINISTRY OF NATIONAL SECURITY</u>	

<b>Sub-Head</b>	<b>09:</b>	<b>Development Programme</b>		<b>Sub-Head</b>	<b>02:</b>	<b>Goods and Services</b>	
<b>Item</b>	<b>004:</b>	<b>Social Infrastructure</b>		<b>Item</b>	<b>001:</b>	<b>General Administration</b>	
Sub-Item	02:	Defence		Sub-Item	09:	Rent / Lease - Vehicles and Equipment	101,179,814
<b>Project Grp</b>	<b>A:</b>	<b>Coast Guard</b>					
Project No.	014:	Purchase of Vehicles and Equipment for the Coast Guard	1,000,000				
Project No.	040:	Upgrade of Coast Guard Facilities in Tobago	2,000,000				
<b>Project Grp</b>	<b>B:</b>	<b>Regiment</b>					
Project No.	176:	Construction of a Quartermaster Stores at Teteron Barracks	3,000,000				
Project No.	180:	Upgrade of Fuel Station at Teteron Barracks	1,500,000				
Project No.	181:	Refurbishment work to Main Workshop at Camp Cumuto	6,000,000				
<b>Project Grp</b>	<b>D:</b>	<b>Defence Force Headquarters</b>					
Project No.	155:	Improvement Works to Defence Force Headquarters	800,000				
Sub-Item	12:	Public Order and Safety					
<b>Project Grp</b>	<b>C:</b>	<b>Prison Service</b>					

Project No.	012:	Purchase of Vehicles and Equipment for the Prison Service	2,000,000				
Project No.	025:	Refurbishment of Buildings at Youth Training Centre	5,000,000				
Project No.	031:	Acquisition of Close Circuit Television System (CCTV) for the Prison Service	5,000,000				
<b>Project Grp</b>	<b>F:</b>	<b>Fire Service</b>					
Project No.	156:	Purchase of Vehicles and Equipment for the Fire Service	4,000,000				
<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>					
Sub-Item	06:	General Public Services					
<b>Project Grp</b>	<b>A:</b>	<b>Administrative Services</b>					
Project No.	011:	Training of Fire Services Personnel	1,000,000				
Project No.	022:	Computerization of the Defence Force	2,000,000				
Project No.	045:	Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division	12,000,000				
Project No.	046:	Upgrade of Machine Readable Passport (MRP) to e-passport	15,000,000				

Project No.	053:	Institutional Strengthening of the Forensic Science Centre	3,000,000				
Project No.	061:	Cure Violence	2,000,000				
<b>Project Grp</b>	<b>G:</b>	<b>Equipment and Vehicles</b>					
Project No.	009:	Acquisition of two (2) Naval Patrol Vessels	35,879,814				
		<b>Total Head:</b>	<b>101,179,814</b>			<b>Total Head:</b>	<b>101,179,814</b>
<u>HEAD</u>	<b>26:</b>	<u>MINISTRY OF EDUCATION</u>		<u>HEAD</u>	<b>26:</b>	<u>MINISTRY OF EDUCATION</u>	
<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<b>005:</b>	<u>Secondary Education</u>		<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	15,100,000	Sub-Item	16:	Contract Employment	45,000,000
<u>Item</u>	<b>006:</b>	<u>Primary Education</u>					
Sub-Item	01:	Salaries and Cost of Living Allowance	22,600,000				
<u>Item</u>	<b>016:</b>	<u>Scholarships and Advanced Training Division</u>					
Sub-Item	01:	Salaries and Cost of Living Allowance	1,300,000				
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>					

<u>Item</u>	<u>006:</u>	<u>Education Institutions</u>					
Sub-Item	24:	Grants to Government Secondary Schools - Education Programme	6,000,000				
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>005:</u>	<u>Secondary Education</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	19,700,000	Sub-Item	16:	Contract Employment	13,200,000
				Sub-Item	22:	Short-term Employment	6,500,000
		<b>Total Head:</b>	<b>64,700,000</b>			<b>Total Head:</b>	<b>64,700,000</b>
<b>HEAD</b>	<b>28:</b>	<b>MINISTRY OF HEALTH</b>		<b>HEAD</b>	<b>28:</b>	<b>MINISTRY OF HEALTH</b>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	10:	Interest Payment on \$500Mn. Fixed Rate Bullet Loan- Republic Bank Ltd	16,791,570	Sub-Item	21:	Repairs and Maintenance - Buildings	14,873,545
Sub-Item	17:	Principal Payment- UDeCOTT TT\$127.5Mn. Construction costs New Sangre Grande Hospital	1,439,155	<u>Item</u>	<u>004:</u>	<u>Vertical Services</u>	
				Sub-Item	01:	Travelling and Subsistence	3,357,180
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	

<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>004:</u>	<u>Vertical Services</u>	
Sub-Item	16:	Interest Payment - UDeCOTT USD\$17Mn. Construction and Equipping of Arima Hospital	2,226,650	Sub-Item	39:	Drugs and Other Related Materials and Supplies	10,045,940
Sub-Item	21:	Interest Payment-Scotiabank Refinancing of Principal for \$500Mn.RHA's Trade Payables Loan South West Regional Health Authority	3,224,953				
<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>					
Sub-Item	05:	NIPDEC - RBC Merchant Bank (T&T) Ltd. TT\$671.3Mn.7 year Fixed Rate Loan Notes	4,594,337				
		<b>Total Head:</b>	<b>28,276,665</b>			<b>Total Head:</b>	<b>28,276,665</b>
<b><u>HEAD</u></b>	<b><u>30:</u></b>	<b><u>MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT</u></b>		<b><u>HEAD</u></b>	<b><u>30:</u></b>	<b><u>MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT</u></b>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>005:</u>	<u>On the Job Training Programme</u>	



Sub-Item	01:	National Entrepreneurship Development Company	6,000,000	Sub-Item	17:	Training	6,000,000
		<b>Total Head:</b>	<b>6,000,000</b>			<b>Total Head:</b>	<b>6,000,000</b>
<b>HEAD</b>	<b>39:</b>	<b><u>MINISTRY OF PUBLIC UTILITIES</u></b>		<b>HEAD</b>	<b>39:</b>	<b><u>MINISTRY OF PUBLIC UTILITIES</u></b>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	02:	Water Resource Management Unit	309,156	Sub-Item	27:	Official Overseas Travel	309,156
		<b>Total Head:</b>	<b>309,156</b>			<b>Total Head:</b>	<b>309,156</b>
<b>HEAD</b>	<b>40:</b>	<b><u>MINISTRY OF ENERGY AND ENERGY INDUSTRIES</u></b>		<b>HEAD</b>	<b>40:</b>	<b><u>MINISTRY OF ENERGY AND ENERGY INDUSTRIES</u></b>	
<i>Sub-Head</i>	<i>09:</i>	<i>Development Programme</i>		<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>		<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>	
<i>Sub-Item</i>	<i>06:</i>	<i>General Public Services</i>		Sub-Item	06:	National Quarries Company Limited	2,500,000
<b>Project Grp</b>	<b>G:</b>	<b>Equipment and Vehicles</b>					

Project No.	002:	Acquisition of Equipment for National Quarries Co. Ltd	2,500,000				
		<b>Total Head:</b>	<b>2,500,000</b>			<b>Total Head:</b>	<b>2,500,000</b>
<b>HEAD</b>	<b>42:</b>	<b><u>MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u></b>		<b>HEAD</b>	<b>42:</b>	<b><u>MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u></b>	
<i>Sub-Head</i>	<i>09:</i>	<i>Development Programme</i>		<i>Sub-Head</i>	<i>06:</i>	<i>Current Transfers to Statutory Boards and Similar Bodies</i>	
<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>		<u>Item</u>	<u>005:</u>	<u>Local Government Bodies</u>	
Sub-Item	09:	Local Government Services		Sub-Item	28:	Diego Martin Regional Corporation	300,000
<b>Project Grp</b>	<b>M:</b>	<b>Diego Martin Regional Corporation</b>					
Project No.	375:	Municipal Police Equipment	300,000				
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<i>06:</i>	<i>Current Transfers to Statutory Boards and Similar Bodies</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>					
Sub-Item	01:	Salaries and COLA	3,855,000	<u>Item</u>	<u>005:</u>	<u>Local Government Bodies</u>	
				Sub-Item	26:	Point Fortin Borough Corporation	2,536,000
				Sub-Item	27:	Chaguanas Borough Corporation	1,319,000
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>					

<u>Item</u>	<u>001:</u>	<u>General Administration</u>					
Sub-Item	01:	Salaries and COLA	4,200,000	<i>Sub-Head</i>	<b>06:</b>	<i>Current Transfers to Statutory Boards and Similar Bodies</i>	
Sub-Item	04:	Allowances - Monthly Paid Officers	1,708,877				
<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		Sub-Item	27:	Chaguanas Borough Corporation	5,126,690
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		Sub-Item	32:	Couva / Tabaquite / Talparo Regional Corporation	782,187
Sub-Item	01:	Salaries and COLA	7,000,000	<i>Sub-Head</i>	<b>09:</b>	<i>Development Programme</i>	
<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		Sub-Item	06:	General Public Services	
Sub-Item	04:	Allowances - Monthly Paid Officers	4,820,405	<b>Project Grp.</b>	<b>A:</b>	<b>Administrative Services</b>	
				Project No.	024:	Disaster Management Capacity	7,000,000
				<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
				<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
				Sub-Item	16:	Contract Employment	4,600,000
				<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
				<u>Item</u>	<u>001:</u>	<u>Regional Bodies</u>	
				Sub-Item	01:	Caribbean Association of Local Government Authorities (CALGA)	182,200
				<u>Item</u>	<u>002:</u>	<u>Commonwealth Bodies</u>	
				Sub-Item	01:	Commonwealth Local Government Forum (CLGF)	38,205

		<b>Total Head:</b>	<b>21,884,282</b>			<b>Total Head:</b>	<b>21,884,282</b>
<b>HEAD</b>	<b>43:</b>	<b><u>MINISTRY OF WORKS AND TRANSPORT</u></b>		<b>HEAD</b>	<b>43:</b>	<b><u>MINISTRY OF WORKS AND TRANSPORT</u></b>	
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<b>008:</b>	<u>Subsidies</u>		<u>Item</u>	<b>005:</b>	<u>Drainage</u>	
Sub-Item	01:	Port Authority - Contribution toward deficit on Operation of Coastal Steamers	14,797,463	Sub-Item	09:	Rent / Lease - Vehicles and Equipment	14,797,463
<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<b>001:</b>	<u>General Administration</u>		<u>Item</u>	<b>007:</b>	<u>Households</u>	
Sub-Item	02:	Wages and COLA	2,000,000	Sub-Item	01:	Severance Pay and Retirement Benefit	9,000,000
<u>Item</u>	<b>007:</b>	<u>Maintenance</u>					
Sub-Item	02:	Wages and COLA	4,000,000				
<u>Item</u>	<b>008:</b>	<u>Construction</u>					
Sub-Item	02:	Wages and COLA	3,000,000				
<i>Sub-Head</i>	<b>09:</b>	<i>Development Programme</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
Item	003:	Economic Infrastructure		Item	003:	Traffic Management	
Sub-Item	15:	Transport and Communication		Sub-Item	28:	Other Contracted Services	4,055,351
<b>Proj. Grp.</b>	<b>B:</b>	<b>Bus Transport</b>					
Project No.	039:	Development of a Passenger Facility at Rio Claro	38,169				

Project No.	049:	Acquisition of a Global Positioning/ Automatic Vehicle Location System	1,000,000				
Project No.	061:	Purchase of Engineering Fleet Maintenance System by the PTSC	700,000				
<b>Proj. Grp.</b>	<b>D:</b>	<b>Roads and Bridges</b>					
Project No.	221:	Roads and Bridges Rehabilitation (NHP)	753,282				
Project No.	270:	Improvement to Maraval Access (Saddle Road from Rapsey Street to Valetton Avenue)	1,000,000				
Project No.	274:	Redefinition of Highway Reserves	400,000				
<b>Proj. Grp.</b>	<b>G:</b>	<b>Road Systems Operations and Services</b>					
Project No.	165:	Provision of Accessible Pedestrian Signals (APS) Devices	163,900				
		<b>Total Head:</b>	<b>27,852,814</b>			<b>Total Head:</b>	<b>27,852,814</b>
<b>HEAD</b>	<b>48:</b>	<b><u>MINISTRY OF TRADE AND INDUSTRY</u></b>		<b>HEAD</b>	<b>48:</b>	<b><u>MINISTRY OF TRADE AND INDUSTRY</u></b>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
Item	<u>010:</u>	<u>Other Transfers Abroad</u>		Item	<u>001:</u>	<u>General Administration</u>	

Sub-Item	03:	Caribbean Export Development Agency (CEDA)	1,485,516	Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	1,485,516
		<b>Total Head:</b>	<b>1,485,516</b>			<b>Total Head:</b>	<b>1,485,516</b>
<b>HEAD</b>	<b>64:</b>	<b>TRINIDAD AND TOBAGO POLICE SERVICE</b>		<b>HEAD</b>	<b>64:</b>	<b>TRINIDAD AND TOBAGO POLICE SERVICE</b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>		<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	13:	Maintenance of Vehicles	1,000,000	Sub-Item	01:	Ex Gratia Awards	3,000,000
Sub-Item	21:	Repairs and Maintenance - Buildings	1,000,000				
Sub-Item	96:	Fuel and Lubricants	1,000,000				
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>		<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>	
Sub-Item	01:	Travelling and Subsistence	6,000,000	Sub-Item	01:	Salaries and Cost of Living Allowance	42,000,000
Sub-Item	03:	Uniforms	13,000,000	Sub-Item	04:	Allowances - Monthly Paid Officers	50,000,000
Sub-Item	08:	Rent/Lease Office Accommodation and Storage	2,000,000				
Sub-Item	13:	Maintenance of Vehicles	4,000,000				
Sub-Item	17:	Training	2,500,000				

Sub-Item	21:	Repairs and Maintenance - Buildings	15,000,000				
Sub-Item	27:	Official Overseas Travel	1,000,000				
Sub-Item	37:	Janitorial Services	7,500,000				
Sub-Item	40:	Food at Institutions	6,000,000				
Sub-Item	58:	Medical Expenses	16,500,000				
<b>Sub-Head</b>	<b>03:</b>	<b>Minor Equipment Purchases</b>					
<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>					
Sub-Item	02:	Office Equipment	2,000,000				
Sub-Item	03:	Furniture and Furnishings	2,000,000				
Sub-Item	04:	Other Minor Equipment	5,000,000				
<b>Sub-Head</b>	<b>04:</b>	<b>Current Transfers and Subsidies</b>					
<u>Item</u>	<u>007:</u>	<u>Households</u>					
Sub-Item	040:	Gratuities to Contract Officers	9,500,000				
		<b>Total Head:</b>	<b>95,000,000</b>			<b>Total Head:</b>	<b>95,000,000</b>
<b>HEAD</b>	<b>65:</b>	<b><u>MINISTRY OF FOREIGN AND CARICOM AFFAIRS</u></b>		<b>HEAD</b>	<b>65:</b>	<b><u>MINISTRY OF FOREIGN AND CARICOM AFFAIRS</u></b>	
<b>Sub-Head</b>	<b>02:</b>	<b>Goods and Services</b>		<b>Sub-Head</b>	<b>03:</b>	<b>Minor Equipment Purchases</b>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>002:</u>	<u>Overseas Missions</u>	
Sub-Item	51:	Relocation of Overseas Staff	1,003,250	Sub-Item	01:	Vehicles	1,003,250
<b>Sub-Head</b>	<b>01:</b>	<b>Personnel Expenditure</b>		<b>Sub-Head</b>	<b>04:</b>	<b>Current Transfers and Subsidies</b>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>Regional Bodies</u>	

Sub-Item	28:	Remuneration to Cabinet Appointed Representatives for Trinidad and Tobago	500,000		Sub-Item	01:	Caribbean Community Secretariat (CARICOM)	15,240,000
<u>Item</u>	<u>002:</u>	<u>Overseas Missions</u>						
Sub-Item	01:	Salaries and Cost of Living Allowance	2,550,000					
Sub-Item	02:	Wages and COLA (including Leave Pay)	950,000					
Sub-Item	03:	Overtime - Monthly Paid Officers	500,000					
<b>Sub-Head</b>	<b>02:</b>	<b>Goods and Services</b>						
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	500,000					
Sub-Item	16:	Contract Employment						
Sub-Item	25:	Audit of Overseas Missions	200,000					
Sub-Item	28:	Other Contracted Services	340,000					
<u>Item</u>	<u>002:</u>	<u>Overseas Missions</u>						
Sub-Item	01:	Travelling and Subsistence	500,000					
Sub-Item	04:	Electricity	100,000					
Sub-Item	10:	Office Stationery and Supplies	300,000					
Sub-Item	13:	Maintenance of Vehicles	700,000					
Sub-Item	16:	Contract Employment	2,000,000					
Sub-Item	19:	Official Entertainment	500,000					



Sub-Item	21:	Repairs and Maintenance - Buildings	2,200,000				
Sub-Item	23:	Fees	500,000				
Sub-Item	28:	Other Contracted Services	300,000				
Sub-Item	43:	Security Services	600,000				
Sub-Item	50:	Housing Accommodation	1,000,000				
Sub-Item	58:	Medical Expenses	500,000				
Sub-Item	61:	Insurance	500,000				
		<b>Total Head:</b>	<b>16,243,250</b>			<b>Total Head:</b>	<b>16,243,250</b>
<b>HEAD</b>	<b>67:</b>	<b><u>MINISTRY OF PLANNING AND DEVELOPMENT</u></b>		<b>HEAD</b>	<b>67:</b>	<b><u>MINISTRY OF PLANNING AND DEVELOPMENT</u></b>	
<b>Sub-Head</b>	<b>09:</b>	<b><i>Development Programme</i></b>		<b>Sub-Head</b>	<b>02:</b>	<b><i>Goods and Services</i></b>	
<b>Item</b>	<b>004:</b>	<b><u>Social Infrastructure</u></b>		<b>Item</b>	<b>001:</b>	<b><u>General Administration</u></b>	
Sub-Item	06:	General Public Services		Sub-Item	05:	Telephones	3,000,000
<b>Project Grp</b>	<b>M:</b>	<b>Central Statistical Office</b>		Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	151,000
Project No.	045:	CSO Physical Transition to New Facilities	500000	Sub-Item	22:	Short Term Employment	2,105,000
Project No.	053:	Conduct of Pre-Census Activities		Sub-Item	23:	Fees	980,000
		for the 2020 Population, Housing		Sub-Item	37:	Janitorial Services	143,000
		and Agriculture Census	500,000	Sub-Item	43:	Security Services	43,000

Project No.	055:	Conduct of the 2018- 2019 Household Budgetary Survey/ Survey of Living Conditions	1,400,000		<u>Item</u>	<u>009:</u>	<u>Environmental Policy and Planning Division</u>	
<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>			Sub-Item	16:	Contract Employment	1,200,000
Sub-Item	06:	General Public Services						
<b>Project Grp</b>	<b>A:</b>	<b>Administrative Services</b>						
Project No.	020:	Restructuring of the CSO of T&T	422,000					
Project No.	049:	Integrated Public Management Information System	1,000,000					
Project No.	058:	Establishment of a Devolution Programme and Change Management Unit in the Town and Country Planning Division	200,000					
Project No.	071:	Implementation of the Automated Workflow Process	800,000					
Project No.	072:	Establishment of the National Spatial Data Council of Trinidad and Tobago	300,000					
Project No.	073:	Automation of the Construction Permit Process	1,200,000					

Project No.	096:	Implementation of the Vision 2030 Strategic Plan	300,000				
Project No.	100:	Implementation of After	1,000,000				
		School Care					
		<b>Total Head:</b>	<b>7,622,000</b>			<b>Total Head:</b>	<b>7,622,000</b>
<b>HEAD</b>	<b>77:</b>	<b><u>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</u></b>		<b>HEAD</b>	<b>77:</b>	<b><u>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</u></b>	
<b>Sub-Head</b>	<b>01:</b>	<b><i>Personnel Expenditure</i></b>		<b>Sub-Head</b>	<b>02:</b>	<b><i>Goods and Services</i></b>	
<b>Item</b>	<b>003:</b>	<b><u>Animal Production and Health</u></b>		<b>Item</b>	<b>001:</b>	<b><u>General Administration</u></b>	
Sub-Item	01:	Salaries and C.O.L.A.	862,700	Sub-Item	04:	Electricity	3,500,000
<b>Item</b>	<b>004:</b>	<b><u>Horticulture</u></b>		Sub-Item	05:	Telephones	3,000,000
Sub-Item	01:	Salaries and C.O.L.A.	200,000	Sub-Item	21:	Repairs and Maintenance - Buildings	300,000
<b>Item</b>	<b>006:</b>	<b><u>Surveys and Mapping</u></b>		Sub-Item	23:	Fees	4,800,000
Sub-Item	01:	Salaries and C.O.L.A.	500,000	Sub-Item	37:	Janitorial Services	101,900
<b>Item</b>	<b>010:</b>	<b><u>Forestry</u></b>		Sub-Item	43:	Security Services	177,000
Sub-Item	01:	Salaries and C.O.L.A.	1,000,000	<b>Item</b>	<b>002:</b>	<b><u>Agriculture</u></b>	
<b>Item</b>	<b>002:</b>	<b><u>Agriculture</u></b>		Sub-Item	05:	Telephones	200,000
Sub-Item	02:	Wages and C.O.L.A.	8,287,500	Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	337,000
<b>Item</b>	<b>003:</b>	<b><u>Animal Production and Health</u></b>		<b>Item</b>	<b>003:</b>	<b><u>Animal Production and Health</u></b>	
Sub-Item	02:	Wages and C.O.L.A.	4,683,700	Sub-Item	01:	Travelling and Subsistence	1,400,000

<u>Item</u>	<u>004:</u>	<u>Horticulture</u>		<u>Item</u>	<u>004:</u>	<u>Horticulture</u>	
Sub-Item	02:	Wages and C.O.L.A.	1,600,000	Sub-Item	43:	Security Services	1,600,000
<u>Item</u>	<u>006:</u>	<u>Surveys and Mapping</u>		<u>Item</u>	<u>007:</u>	<u>Land Management</u>	
Sub-Item	02:	Wages and C.O.L.A.	1,800,000	Sub-Item	04:	Electricity	200,000
<u>Item</u>	<u>010:</u>	<u>Forestry</u>		Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	1,193,000
Sub-Item	02:	Wages and C.O.L.A.	1,877,657	<u>Item</u>	<u>010:</u>	<u>Forestry</u>	
				Sub-Item	03:	Uniforms	2,914,935
				Sub-Item	43:	Security Services	484,022
				<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
				<u>Item</u>	<u>005:</u>	<u>Non-profit Institutions</u>	
				Sub-Item	04:	Sugar Cane Feeds Centre	603,700
		<b>Total Head:</b>	<b>20,811,557</b>			<b>Total Head:</b>	<b>20,811,557</b>
		<b>Grand Total:</b>	<b>1,275,545,177</b>			<b>Grand Total:</b>	<b>1,275,545,177</b>

<u>STATEMENT OF TRANSFERS - 2021</u>							
							<b>Appendix I</b>
<b>FROM:</b>			\$	<b>TO:</b>			\$
<b>HEAD</b>	<b>01:</b>	<b><u>PRESIDENT</u></b>		<b>HEAD</b>	<b>01:</b>	<b><u>PRESIDENT</u></b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	66:	Hosting of Conferences, Seminars and Other Functions	328,400	Sub-Item	01:	Salaries and C.O.L.A.	137,400
				<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
				<u>Item</u>	<u>007:</u>	<u>Households</u>	
				Sub-Item	01:	Severance Pay and Retirement Benefits	191,000
		<b>Total Head:</b>	<b>328,400</b>			<b>Total Head:</b>	<b>328,400</b>
<b>HEAD</b>	<b>03:</b>	<b><u>JUDICIARY</u></b>		<b>HEAD</b>	<b>03:</b>	<b><u>JUDICIARY</u></b>	

<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001:</u>	<u>Judiciary (Trinidad)</u>		<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	2,000,000	Sub-Item	40:	Gratuities to Contract Officers	998,000
<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>		<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>	
<u>Item</u>	<u>001:</u>	<u>Judiciary (Trinidad)</u>		Sub-Item	03:	UDECOTT-Principal payment on TT\$39.99Mn Fixed Rate Loan	3,332,622
Sub-Item	43:	Security Services	3,060,467	Sub-Item	04:	UDECOTT-Interest on TT\$39.99Mn Fixed Rate Loan	729,845
		<b>Total Head:</b>	<b>5,060,467</b>			<b>Total Head:</b>	<b>5,060,467</b>
<b><u>HEAD</u></b>	<b><u>05:</u></b>	<b><u>PARLIAMENT</u></b>		<b><u>HEAD</u></b>	<b><u>05:</u></b>	<b><u>PARLIAMENT</u></b>	
<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>		<i>Sub Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>002:</u>	<u>Office of the Ombudsman</u>	
Sub-Item	27:	Official Overseas Travel	800,000	Sub-Item	02:	Office Equipment	140,000

<u>Item</u>	<u>002:</u>	<u>Office of the Ombudsman</u>		<i>Sub Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
Sub-Item	16:	Contract Employment	40,000	<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	17:	Training	25,000	Sub-Item	40:	Gratuities to Contract Officers	1,200,000
Sub-Item	62:	Promotions, Publicity and Printing	25,000				
Sub-Item	66:	Hosting of Conferences, Seminars and other Functions	50,000				
<i>Sub Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>					
<u>Item</u>	<u>001:</u>	<u>General Administration</u>					
Sub-Item	03:	Furniture and Furnishings	400,000				
		<b>Total Head:</b>	<b>1,340,000</b>			<b>Total Head:</b>	<b>1,340,000</b>
<b>HEAD</b>	<b>06:</b>	<b><u>SERVICE COMMISSIONS</u></b>		<b>HEAD</b>	<b>06:</b>	<b><u>SERVICE COMMISSIONS</u></b>	
<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	

<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	400,000	Sub-Item	04:	Allowances - Monthly Paid Officers	110,000
				Sub-Item	05:	Government's Contribution to N.I.S	90,000
				Sub-Item	06:	Remuneration to Board Members	200,000
		<b>Total Head:</b>	<b>400,000</b>			<b>Total Head:</b>	<b>400,000</b>
<b><u>HEAD</u></b>	<b><u>09:</u></b>	<b><u>TAX APPEAL BOARD</u></b>		<b><u>HEAD</u></b>	<b><u>09:</u></b>	<b><u>TAX APPEAL BOARD</u></b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	04:	Electricity	56,000	Sub-Item	01:	Salaries and Cost of Living Allowance	107,000
Sub-Item	16:	Contract Employment	26,000	Sub-Item	05:	Government's Contribution to N.I.S.	36,000



Sub-Item	43:	Security Services	10,000	Sub-Item	27:	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	3,000
<i>Sub-Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	02:	Office Equipment	10,000	Sub-Item	22:	Short -Term Employment	11,000
Sub-Item	03:	Furniture and Furnishings	5,000				
Sub-Item	04:	Other Minor Equipment	5,000				
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>					
<u>Item</u>	<u>007:</u>	<u>Households</u>					
Sub-Item	40:	Gratuities to Contract Officers	45,000				
		<b>Total Head:</b>	<b>157,000</b>			<b>Total Head:</b>	<b>157,000</b>

<u>HEAD</u>	<b>11:</b>	<u>REGISTRATION, RECOGNITION AND CERTIFICATION BOARD</u>		<u>HEAD</u>	<b>11:</b>	<u>REGISTRATION, RECOGNITION AND CERTIFICATION BOARD</u>	
<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<b>001:</b>	<u>General Administration</u>		<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
Sub-Item	06:	Remuneration to Board Members	36,525	Sub-Item	01:	Salaries and Cost of Living Allowance	89,000
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<b>007:</b>	<u>Households</u>		<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
Sub-Item	40:	Gratuities to Contract Officers	89,000	Sub-Item	22:	Short Term Employment	36,525
		<b>Total Head:</b>	<b>125,525</b>			<b>Total Head:</b>	<b>125,525</b>
<u>HEAD</u>	<b>12:</b>	<u>PUBLIC SERVICE APPEAL BOARD</u>		<u>HEAD</u>	<b>12:</b>	<u>PUBLIC SERVICE APPEAL BOARD</u>	
<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<b>001:</b>	<u>General Administration</u>		<u>Item</u>	<b>001:</b>	<u>General Administration</u>	

Sub-Item	08:	Rent/ Lease Office Accommodation and Storage	136,855	Sub-Item	01:	Salaries and Cost of Living Allowance	168,000
Sub-Item	16:	Contract Employment	87,600	Sub-Item	05:	Government's Contribution to N.I.S.	18,000
				Sub-Item	06:	Remuneration to Board Members	36,855
				Sub-Item	27:	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	1,600
		<b>Total Head:</b>	<b>224,455</b>			<b>Total Head:</b>	<b>224,455</b>
<b><u>HEAD</u></b>	<b><u>13:</u></b>	<b><u>OFFICE OF THE PRIME MINISTER</u></b>		<b><u>HEAD</u></b>	<b><u>13:</u></b>	<b><u>OFFICE OF THE PRIME MINISTER</u></b>	
<b><i>Sub-Head</i></b>	<b><i>01:</i></b>	<b><i>Personnel Expenditure</i></b>		<b><i>Sub-Head</i></b>	<b><i>02:</i></b>	<b><i>Goods and Services</i></b>	
<b><u>Item</u></b>	<b><u>004:</u></b>	<b><u>Government Printery</u></b>		<b><u>Item</u></b>	<b><u>001:</u></b>	<b><u>General Administration</u></b>	
Sub-Item	03:	Overtime Monthly-Paid Officers	79,940	Sub-Item	28:	Other Contracted Services	330,000
Sub-Item	29:	Overtime Daily-Rated Workers	2,526				

Sub-Item	30:	Allowances Daily-Rated Workers	155	Sub-Item	19:	Official Entertainment	1,000,000
<b>Sub-Head</b>	<b>04:</b>	<b><i>Current Transfers and Subsidies</i></b>		Sub-Item	43:	Security Services	1,000,000
<u>Item</u>	<u>005:</u>	<u>Non-Profit Institutions</u>		Sub-Item	65:	Expenses of Cabinet appointed Bodies	2,850,000
Sub-Item	07:	Contribution to Non-Profit Institutions - PRP - Child Development	330,000	<u>Item</u>	<u>004:</u>	<u>Government Printery</u>	
<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>		Sub-Item	37:	Janitorial Services	82,621
Sub-Item	06:	UDECOTT - Interest payment on \$500Mn	6,500,100	<b>Sub-Head</b>	<b>03:</b>	<b><i>Minor Equipment Purchases</i></b>	
				<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
				Sub-Item	02:	Office Equipment	1,000,000
				<b>Sub-Head</b>	<b>09:</b>	<b><i>Development Programme</i></b>	
				<u>Item</u>	<u>005:</u>	<u>Multi Sectoral and Other Services</u>	
				Sub-Item	06:	General Public Services	

				<i>Project Grp:</i>	A:	<i>Administrative Services</i>	
				<i>Project No.</i>	001:	Development of IT Infrastructure	650,100
		<b>Total Head:</b>	<b>6,912,721</b>			<b>Total Head:</b>	<b>6,912,721</b>
<b><u>HEAD</u></b>	<b>16:</b>	<b><u>CENTRAL ADMINISTRATIVE SERVICES, TOBAGO</u></b>		<b><u>HEAD</u></b>	<b>16:</b>	<b><u>CENTRAL ADMINISTRATIVE SERVICES, TOBAGO</u></b>	
<i>Sub-Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<b>005:</b>	<u>Meteorological Services</u>		<u>Item</u>	<b>005:</b>	<u>Meteorological Services</u>	
Sub-Item	02:	Office Equipment	15,000	Sub-Item	03:	Overtime - Monthly-Paid Officers	20,000
Sub-Item	03:	Furniture and Furnishings	7,000	<u>Item</u>	<b>007:</b>	<u>Registrar General</u>	
Sub-Item	04:	Other Minor Equipment	66,000	Sub-Item	01:	Salaries and COLA	72,500
<u>Item</u>	<b>007:</b>	<u>Registrar General</u>		Sub-Item	04:	Allowances - Monthly Paid Officers	27,600

Sub-Item	02:	Office Equipment	8,000	<i>Sub-Head</i>	02:	<i>Goods and Services</i>	
Sub-Item	03:	Furniture and Furnishings	12,000	<u>Item</u>	005:	<u>Meteorological Services</u>	
<i>Sub-Head</i>	09:	<i>Development Programme</i>		Sub-Item	21:	Repairs and Maintenance - Buildings	68,000
<u>Item</u>	005:	<u>Multi Sectoral and Other Services</u>		<u>Item</u>	007:	<u>Registrar General</u>	
Sub-Item	06:	General Public Services		Sub-Item	37:	Janitorial Services	20,000
<i>Project Grp:</i>	G:	<i>Equipment and Vehicles</i>					
Project No.	003:	Equipment for the Meteorological Services Division	100,100				
		<b>Total Head:</b>	<b>208,100</b>			<b>Total Head:</b>	<b>208,100</b>
<u>HEAD</u>	17:	<u>PERSONNEL DEPARTMENT</u>		<u>HEAD</u>	17:	<u>PERSONNEL DEPARTMENT</u>	
<i>Sub-Head</i>	02:	<i>Goods and Services</i>		<i>Sub-Head</i>	01:	<i>Personnel Expenditure</i>	

<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	88,285	Sub-Item	01:	Salaries and Cost of Living Allowance	1,173,500
Sub-Item	28:	Other Contracted Services	1,121,109	Sub-Item	05:	Government's Contribution to N.I.S.	91,000
<i>Sub-Head</i>	<i>03:</i>	<i>Minor Equipment Purchases</i>					
<u>Item</u>	<u>001:</u>	<u>General Administration</u>					
Sub-Item	03:	Furniture and Furnishings	55,106				
		<b>Total Head:</b>	<b>1,264,500</b>			<b>Total Head:</b>	<b>1,264,500</b>
<b>HEAD</b>	<b>18:</b>	<b>MINISTRY OF FINANCE</b>		<b>HEAD</b>	<b>18:</b>	<b>MINISTRY OF FINANCE</b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>003:</u>	<u>Customs and Excise Division</u>		<u>Item</u>	<u>003:</u>	<u>Customs and Excise Division</u>	
Sub-Item	15:	Repairs & Maintenance - Equipment	2,050,000	Sub-Item	01:	Salaries and Cost of Living Allowances	2,000,000

Sub-Item	12:	Materials and Supplies	2,400,000	Sub-Item	27:	Government's Contribution to Group Health Insurance - Monthly-Paid Officers	50,000
Sub-Item	13:	Maintenance of Vehicles	1,000,000	<u>Item</u>	<u>004:</u>	<u>Inland Revenue Division</u>	
Sub-Item	61:	Insurance	995,000	Sub-Item	01:	Salaries and COLA	4,000,000
<u>Item</u>	<u>004:</u>	<u>Inland Revenue Division</u>		<u>Item</u>	<u>010:</u>	<u>Valuation Division</u>	
Sub-Item	15:	Repairs and Maintenance - Equipment	3,470,000	Sub-Item	01:	Salaries and COLA	2,730,000
<u>Item</u>	<u>010:</u>	<u>Valuation Division</u>		<b>Sub-Head</b>	<b>07:</b>	<b>Debt Servicing</b>	
Sub-Item	16:	Contract Employment	3,260,000	<u>Item</u>	<u>009:</u>	<u>Interest on Overdraft</u>	
<b>Sub-Head</b>	<b>04:</b>	<b>Current Transfers and Subsidies</b>		Sub-Item	01:	Interest on Overdraft	733,332,151
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<b>Sub-Head</b>	<b>09:</b>	<b>Development Programme</b>	
Sub-Item	11:	Infrastructure Development Fund	260,000,000	<u>Item</u>	<u>005:</u>	<u>Multi-Sectorial and Other Services</u>	
Sub-Item	23:	CARICOM Development Fund	118,000,000	Sub-Item	06:	General Public Services	



Sub-Item	28:	First Citizens Bank Ltd - Indemnity Calls	43,332,151	<i>Project Grp.</i>	A:	<i>Administrative Services</i>	
Sub-Item	42:	Fiscal Incentive Programme for Farmers	312,000,000	Project No.	066:	Purchase of Security Cameras for Customs and Excise Division	2,400,000
				<i>Project Grp.</i>	F:	<i>Public Buildings</i>	
				Project No.	132:	Infrastructure Works at CES Customs and Excise Point Lisas	1,995,000
		<b>Total Head:</b>	<b>746,507,151</b>			<b>Total Head:</b>	<b>746,507,151</b>
<b><u>HEAD</u></b>	<b><u>22:</u></b>	<b><u>MINISTRY OF NATIONAL SECURITY</u></b>		<b><u>HEAD</u></b>	<b><u>22:</u></b>	<b><u>MINISTRY OF NATIONAL SECURITY</u></b>	
<b><i>Sub-Head</i></b>	<b><i>02:</i></b>	<b><i>Goods and Services</i></b>		<b><i>Sub-Head</i></b>	<b><i>03:</i></b>	<b><i>Minor Equipment Purchases</i></b>	
<b><u>Item</u></b>	<b><u>005:</u></b>	<b><u>Regiment</u></b>		<b><u>Item</u></b>	<b><u>014:</u></b>	<b><u>Defence Force Headquarters</u></b>	
Sub-Item	17:	Training	2,000,000	Sub-Item	02:	Office Equipment	117,500

<u>Item</u>	<u>006:</u>	<u>Coast Guard</u>		<u>Sub-Item</u>	<u>04:</u>	<u>Other Minor Equipment</u>	3,596,000
<u>Sub-Item</u>	<u>17:</u>	<u>Training</u>	1,000,000				
<u>Item</u>	<u>016:</u>	<u>Air Guard</u>					
<u>Sub-Item</u>	<u>17:</u>	<u>Training</u>	713,500				
		<b>Total Head:</b>	<b>3,713,500</b>			<b>Total Head:</b>	<b>3,713,500</b>
<b><u>HEAD</u></b>	<b><u>23:</u></b>	<b><u>OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</u></b>		<b><u>HEAD</u></b>	<b><u>23:</u></b>	<b><u>OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</u></b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Good and Services</i>		<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>	
<u>Sub-Item</u>	<u>27:</u>	<u>Official Overseas Travel</u>	418,000	<u>Sub-Item</u>	<u>05:</u>	<u>Anti-Money Laundering/ Combatting the Financing of Terrorism (AML/CFT) Compliance Unit</u>	418,000

<u>Item</u>	<u>009:</u>	<u>Criminal Law Department</u>		<i>Sub-Head</i>	<b>09:</b>	<i>Development Programme</i>	
Sub-Item	23:	Fees	3,586,800	<u>Item</u>	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>	
				Sub-Item	06:	General Public Services	
				<i>Project Grp</i>	A:	<i>Administrative Services</i>	
				Project No.	025:	Modernization of Companies Registry	508,000
				Project No.	031:	Computerisation of the Ministry of the Attorney General and Legal Affairs	873,100
				Project No	045:	Digitisation of the Office of the Attorney General and Ministry of Legal Affairs	1,000,000
				<i>Project Grp</i>	F:	<i>Public Buildings</i>	
				Project No	012:	Outfitting of Accommodation for Director of Public Prosecutions, North	1,205,700
		<b>Total Head:</b>	<b>4,004,800</b>			<b>Total Head:</b>	<b>4,004,800</b>

<b><u>HEAD</u></b>	<b>26:</b>	<b><u>MINISTRY OF EDUCATION</u></b>		<b><u>HEAD</u></b>	<b>26:</b>	<b><u>MINISTRY OF EDUCATION</u></b>	
<i>Sub-Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Good and Services</i>	
<u>Item</u>	<b>001:</b>	<u>General Administration</u>		<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
				Sub-Item	16:	Contract Employment	31,000,000
Sub-Item	04:	Other Minor Equipment	29,000,000	Sub-Item	23:	Fees	6,000,000
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>		Sub-Item	37:	Janitorial Services	4,000,000
<u>Item</u>	<b>006:</b>	<u>Educational Institutions</u>		Sub-Item	43:	Security Services	4,000,000
Sub-Item	24:	Grants to Government Secondary Schools - Education Programme	7,000,000	<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<b>011:</b>	<u>Transfers to State Enterprises</u>		<u>Item</u>	<b>011:</b>	<u>Transfers to State Enterprises</u>	
Sub-Item	02:	National Schools Dietary Services Ltd.	74,081,259	Sub-Item	07:	Metal Industries Company Ltd. (National Skills Development Programme)	5,085,700
<i>Sub-Head</i>	<b>06:</b>	<i>Current Transfers to Statutory Boards and Similar Bodies</i>		<i>Sub-Head</i>	<b>09:</b>	<i>Development Programme</i>	

<u>Item</u>	<u>004:</u>	<u>Statutory Boards</u>		<u>Item</u>	<u>004:</u>	<u>Social Infrastructure</u>	
Sub-Item	01:	National Institute of Higher Education (Research, Science and Technology)	5,085,700	Sub-Item	04:	Education	
				<i>Project Grp</i>	<i>G:</i>	<i>Educational Services</i>	
				Project No.	004:	National/ Additional Scholarships based on Advnced Level Examinations	60,220,539
				Project No.	007:	Scholarships and Bursaries	4,860,720
		<b>Total Head:</b>	<b>115,166,959</b>			<b>Total Head:</b>	<b>115,166,959</b>
<b><u>HEAD</u></b>	<b><u>28:</u></b>	<b><u>MINISTRY OF HEALTH</u></b>		<b><u>HEAD</u></b>	<b><u>28:</u></b>	<b><u>MINISTRY OF HEALTH</u></b>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	22:	Principal Payment - UDeCOTT USD\$35.6Mn.	60,272,695	Sub-Item	05:	Government's Contribution to NIS	977,696

		Refinancing of the Pt. Fortin Hospital Bridge Facility					
<b>Sub-Head</b>	<b>09:</b>	<b><i>Development Programme</i></b>		<b>Item</b>	<b>004:</b>	<b><u>Vertical Services</u></b>	
<b>Item</b>	<b>005:</b>	<b><u>Multi Sectoral and Other Services</u></b>		<b>Sub-Item</b>	<b>05:</b>	<b>Government's Contribution to NIS</b>	<b>389,883</b>
<b>Sub-Item</b>	<b>06:</b>	<b>General Public Services</b>		<b>Item</b>	<b>008:</b>	<b><u>South West Regional Health Authority</u></b>	
<b>Project Grp.</b>	<b>A:</b>	<b><i>Administrative Services</i></b>		<b>Sub-Item</b>	<b>05:</b>	<b>Government's Contribution to NIS</b>	<b>225,000</b>
<b>Project No.</b>	<b>003:</b>	<b>Health Information System for Arima and Point Fortin Hospitals</b>	<b>15,510,272</b>	<b>Sub-Head</b>	<b>02:</b>	<b><i>Goods and Services</i></b>	
				<b>Item</b>	<b>001:</b>	<b><u>General Administration</u></b>	
				<b>Sub-Item</b>	<b>03:</b>	<b>Uniforms</b>	<b>93,000</b>
				<b>Sub-Item</b>	<b>04:</b>	<b>Electricity</b>	<b>452,880</b>
				<b>Sub-Item</b>	<b>05:</b>	<b>Telephones</b>	<b>1,579,394</b>
				<b>Sub-Item</b>	<b>08:</b>	<b>Rent/ Lease-Office Accommodation and Storage</b>	<b>158,514</b>
				<b>Sub-Item</b>	<b>10:</b>	<b>Office Stationery and Supplies</b>	<b>150,000</b>

				Sub-Item	16:	Contract Employment	15,000,000
				Sub-Item	28:	Other Contracted Services	3,000,000
				Sub-Item	37:	Janitorial Services	183,362
				Sub-Item	62:	Promotions, Publicity and Printing	148,200
				<u>Item</u>	<u>004:</u>	<u>Vertical Services</u>	
				Sub-Item	01:	Travelling and Subsistence	1,300,000
				Sub-Item	03:	Uniforms	47,000
				Sub-Item	04:	Electricity	158,600
				Sub-Item	05:	Telephones	293,300
				Sub-Item	10:	Office Stationery and Supplies	300,000
				Sub-Item	11:	Books and Periodicals	545,636
				Sub-Item	12:	Materials and Supplies	1,804,000
				Sub-Item	39:	Drugs and Other Related Materials and Supplies	45,510,272
				<u>Item</u>	<u>009:</u>	<u>National Alcohol and Drug Abuse Prevention</u>	
				Sub-Item	01:	Travelling and Subsistence	135,000

				<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
				<u>Item</u>	<b>003:</b>	<u>United Nations Organisations</u>	
				Sub-Item	<b>02:</b>	World Health Organisation Regular Budget	1,339,730
				<u>Item</u>	<b>007:</b>	<u>Households</u>	
				Sub-Item	<b>05:</b>	Severance Pay and Retirement Benefits	1,196,000
				Sub-Item	<b>40:</b>	Gratuities to Contract Officers	795,500
		<b>Total Head:</b>	<b>75,782,967</b>			<b>Total Head:</b>	<b>75,782,967</b>
<b><u>HEAD</u></b>	<b><u>30:</u></b>	<b><u>MINISTRY OF LABOUR</u></b>		<b><u>HEAD</u></b>	<b><u>30:</u></b>	<b><u>MINISTRY OF LABOUR</u></b>	
<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<b>005:</b>	<u>On the Job Training Programme</u>		<u>Item</u>	<b>005:</b>	<u>On the Job Training Programme</u>	
				Sub-Item	<b>01:</b>	Salaries and Cost of Living Allowance	301,415



Sub-Item	17:	Training	7,136,300	<i>Sub-Head</i>	04:	<i>Current Transfers and Subsidies</i>	
				<u>Item</u>	010:	<u>Other Transfers Aboard</u>	
				Sub-Item	01:	Funding for the Liaison Office in Canada	526,894
				<i>Sub-Head</i>	06:	<i>Current Transfers to Statutory Boards and Similar Bodies</i>	
				<u>Item</u>	004:	<u>Statutory Boards</u>	
				Sub-Item	17:	Cipriani College of Labour and Co-operative Studies	6,307,991
		<b>Total Head:</b>	<b>7,136,300</b>			<b>Total Head:</b>	<b>7,136,300</b>
<u>HEAD</u>	31:	<u>MINISTRY OF PUBLIC ADMINISTRATION AND DIGITAL TRANSFORMATION</u>		<u>HEAD</u>	31:	<u>MINISTRY OF PUBLIC ADMINISTRATION AND DIGITAL TRANSFORMATION</u>	
<i>Sub-Head</i>	02:	<i>Goods and Services</i>		<i>Sub-Head</i>	01:	<i>Personnel Expenditure</i>	
<u>Item</u>	001:	<u>General Administration</u>		<u>Item</u>	001:	<u>General Administration</u>	

Sub-Item	16:	Contract Employment	2,500,000	Sub-Item	01:	Salaries and Cost of Living Allowance	2,500,000
		<b>Total Head:</b>	<b>2,500,000</b>			<b>Total Head:</b>	<b>2,500,000</b>
<b><u>HEAD</u></b>	<b><u>38:</u></b>	<b><u>ENVIRONMENTAL COMMISSION</u></b>		<b><u>HEAD</u></b>	<b><u>38:</u></b>	<b><u>ENVIRONMENTAL COMMISSION</u></b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>03:</i>	<i>Minor Equipment Purchases</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	01:	Travelling and Subsistence	41,000	Sub-Item	02:	Office Equipment	381,000
Sub-Item	22:	Short-Term Employment	230,000				
Sub-Item	37:	Janitorial Services	50,000				
Sub-Item	43:	Security Services	60,000				
		<b>Total Head:</b>	<b>381,000</b>			<b>Total Head:</b>	<b>381,000</b>
<b><u>HEAD</u></b>	<b><u>39:</u></b>	<b><u>MINISTRY OF PUBLIC UTILITIES</u></b>		<b><u>HEAD</u></b>	<b><u>39:</u></b>	<b><u>MINISTRY OF PUBLIC UTILITIES</u></b>	

<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>			<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>			<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	27:	Official Overseas Travel	149,000		Sub-Item	42:	Street Lighting	13,195,800
Sub-Item	53:	Refunds to WASA re: Water Improvement Rates	23,247,622		<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>002:</u>	<u>Meteorological Services</u>			<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>	
Sub-Item	27:	Official Overseas Travel	33,110		Sub-Item	14:	T&TEC - Repayment of Loan - Re: Cove Power Station	23,247,622
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>						
<u>Item</u>	<u>007:</u>	<u>Households</u>						
Sub-Item	08:	Refunds to T&TEC - Re: Rebate on Electricity Bills	12,048,910					
Sub-Item	40:	Gratuities to Contract Officers	964,780					
		<b>Total Head:</b>	<b>36,443,422</b>				<b>Total Head:</b>	<b>36,443,422</b>

<u>HEAD</u>	<b>42:</b>	<u>MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u>		<u>HEAD</u>	<b>42:</b>	<u>MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u>	
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<b>011:</b>	<u>Transfers to State Enterprises</u>		<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
Sub-Item	<b>09:</b>	RDC - National Reforestation and Watershed Rehabilitation Programme (NRWRP)	4,005,260	Sub-Item	<b>01:</b>	Salaries and Cost of Living Allowance	600,000
				Sub-Item	<b>05:</b>	Government's Contribution to NIS	300,000
				<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
				<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
				Sub-Item	<b>03:</b>	Uniforms	1,777,260
				Sub-Item	<b>04:</b>	Electricity	150,000
				Sub-Item	<b>37:</b>	Janitorial Services	378,000
				<i>Sub-Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>	

				<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
				Sub-Item	04:	Other Minor Equipment	800,000
		<b>Total Head:</b>	<b>4,005,260</b>			<b>Total Head:</b>	<b>4,005,260</b>
<b><u>HEAD</u></b>	<b><u>43:</u></b>	<b><u>MINISTRY OF WORKS AND TRANSPORT</u></b>		<b><u>HEAD</u></b>	<b><u>43:</u></b>	<b><u>MINISTRY OF WORKS AND TRANSPORT</u></b>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>002:</u>	<u>Highways</u>		<u>Item</u>	<u>007:</u>	<u>Maintenance</u>	
Sub-Item	12:	Materials and Supplies	189,690	Sub-Head	02:	Wages and C.O.L.A.	9,535,225
Sub-Item	28:	Other Contracted Services	435,600	<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>005:</u>	<u>Drainage</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	21:	Repairs and Maintenance - Buildings	200,307	Sub-Item	05:	Telephones	996,680
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<u>Item</u>	<u>005:</u>	<u>Drainage</u>	
<u>Item</u>	<u>008:</u>	<u>Subsidies</u>		Sub-Item	09:	Rent/Lease - Vehicles and Equipment	18,000,000

Sub-Item	01:	Port Authority-Contr. Towards deficit on operation of Coastal Steamers	12,996,680	Sub-Item	28:	Other Contracted Services	1,000,000
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>014:</u>	<u>Transport Division</u>	
Sub-Item	07:	Traffic Enforcement Centre Unit	1,504,349	Sub-Item	03:	Uniforms	213,216
<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>		Sub-Item	12:	Materials and Supplies	681,875
Sub-Item	30:	NIDCO - Repayment of TT\$300Mn. Fixed Rate Loan due 2026 - To facilitate payment to property owners in relation to ANR Robinson Airport	7,000,000	Sub-Item	13:	Maintenance of Vehicles	13,112
<b>Sub-Head</b>	<b>09:</b>	<b><i>Development Programme</i></b>		Sub-Item	15:	Repairs and Maintenance - Equipment	102,702
<u>Item</u>	<u>003:</u>	<u>Economic Infrastructure</u>		Sub-Item	21:	Repairs and Maintenance - Buildings	493,444
Sub-Item	11:	Other Economic Services		<b>Sub-Head</b>	<b>03:</b>	<b><i>Minor Equipment Purchases</i></b>	
<i>Project Grp.</i>	<i>A:</i>	<i>Drainage and Irrigation</i>		<u>Item</u>	<u>002:</u>	<u>Highways</u>	

Project No.	001:	Major River Clearing Programme	4,336,869	Sub-Item	01:	Vehicles	625,290
Project No.	003:	Infrastructure Rehabilitation and Flood Mitigation Programme	4,133,825	<u>Item</u>	<u>005:</u>	<u>Drainage</u>	
Sub-Item	15:	Transport and Communication		Sub-Item	04:	Other Minor Equipment	200,307
<i>Project Grp.</i>	<i>H:</i>	<i>Sea Transport</i>					
Project No.	840:	Expansion of CCTV Coverage at the PATT	1,064,531				
		<b>Total Head:</b>	<b>31,861,851</b>			<b>Total Head:</b>	<b>31,861,851</b>
<b><u>HEAD</u></b>	<b><u>61:</u></b>	<b><u>MINISTRY OF HOUSING AND URBAN DEVELOPMENT</u></b>		<b><u>HEAD</u></b>	<b><u>61:</u></b>	<b><u>MINISTRY OF HOUSING AND URBAN DEVELOPMENT</u></b>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	

Sub-Item	01:	Trinidad and Tobago Housing Development Corporation	10,265,500		Sub-Head	01:	Salaries and COLA	600,000
					Sub-Head	04:	Allowances-Monthly Paid Officers	300,000
					Sub-Head	05:	Government's Contribution to NIS	60,000
					<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
					<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
					Sub-Item	04:	Electricity	2,167,300
					Sub-Item	05:	Telephones	794,900
					Sub-Item	08:	Rent/ Lease-Office Accommodation and Storage	4,166,900
					Sub-Item	11:	Books and Periodicals	5,500
					Sub-Item	12:	Materials and Supplies	16,100
					Sub-Item	23:	Fees	309,700
					Sub-Item	28:	Other Contracted Services	478,700
					Sub-Item	37:	Janitorial Services	1,119,700



				Sub-Item	43:	Security Services	246,700
		<b>Total Head:</b>	<b>10,265,500</b>			<b>Total Head:</b>	<b>10,265,500</b>
<b>HEAD</b>	<b>64:</b>	<b><u>TRINIDAD AND TOBAGO POLICE SERVICE</u></b>		<b>HEAD</b>	<b>64:</b>	<b><u>TRINIDAD AND TOBAGO POLICE SERVICE</u></b>	
<i>Sub-Head</i>	<b>03:</b>	<i>Minor Equipment Purchases</i>		<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>		<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>	
Sub-Item	04:	Other Minor Equipment	5,000,000	Sub-Item	01:	Salaries and Cost of Living Allowance	13,900,000
<i>Sub-Head</i>	<b>04:</b>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>	
<u>Item</u>	<u>005:</u>	<u>Non-Profit Institutions</u>		<u>Item</u>	<u>001:</u>	<u>Police Service (Trinidad)</u>	
Sub-Item	01:	Police Youth Clubs	2,000,000	Sub-Item	08:	Rent/Lease-Office Accommodation and Storage	3,000,000
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		Sub-Item	13:	Maintenance of Vehicles	3,000,000
Sub-Item	62:	Trinidad and Tobago Police Academy	5,000,000	Sub-Item	16:	Contract Employment	2,000,000

<i>Sub-Head</i>	<b>09:</b>	<i>Development Programme</i>			<i>Sub-Item</i>	<b>21:</b>	Repairs and Maintenance-Buildings	3,000,000
<u>Item</u>	<b>004:</b>	<u>Social Infrastructure</u>			<i>Sub-Item</i>	<b>23:</b>	Fees	3,000,000
<i>Sub-Item</i>	<b>12:</b>	Public Order and Safety						
<i>Project Grp.</i>	<b>B:</b>	<i>Police Service</i>						
<i>Project No.</i>	<b>046:</b>	Purchase of Vehicles for the Police Service	6,900,000					
<i>Project No.</i>	<b>051:</b>	Supplemental Works - Phase 1 Police Stations	9,000,000					
		<b>Total Head:</b>	<b>27,900,000</b>				<b>Total Head:</b>	<b>27,900,000</b>
<b><u>HEAD</u></b>	<b>75:</b>	<b><u>EQUAL OPPORTUNITY TRIBUNAL</u></b>			<b><u>HEAD</u></b>	<b>75:</b>	<b><u>EQUAL OPPORTUNITY TRIBUNAL</u></b>	
<i>Sub-Head</i>	<b>02:</b>	<i>Goods and Services</i>			<i>Sub-Head</i>	<b>01:</b>	<i>Personnel Expenditure</i>	
<u>Item</u>	<b>001:</b>	<u>General Administration</u>			<u>Item</u>	<b>001:</b>	<u>General Administration</u>	
<i>Sub-Item</i>	<b>01:</b>	Travelling and Subsistence	2,100		<i>Sub-Item</i>	<b>01:</b>	Salaries and Cost of Living Allowance	159,700

Sub-Item	05:	Telephones	11,600		Sub-Item	05:	Government's Contribution to NIS	14,500
Sub-Item	10:	Office Stationery and Supplies	9,300		Sub-Item	27:	Government's Contribution to Group Health Insurance-Monthly Paid Officers	4,300
Sub-Item	13:	Maintenance of Vehicles	7,000					
Sub-Item	43:	Security Services	62,000					
Sub-Item	96:	Fuel and Lubricants	2,500					
Sub-Item	99:	Employee Assistance Programme	2,000					
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>						
<u>Item</u>	<u>007:</u>	<u>Households</u>						
Sub-Item	40:	Gratuities to Contract Officers	82,000					
		<b>Total Head:</b>	<b>178,500</b>				<b>Total Head:</b>	<b>178,500</b>

<u>HEAD</u>	<u>77:</u>	<u>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</u>		<u>HEAD</u>	<u>77:</u>	<u>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</u>	
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	02:	Wages and COLA	650,000	Sub-Item	05:	Telephones	962,100
<u>Item</u>	<u>002:</u>	<u>Agriculture</u>		<u>Item</u>	<u>002:</u>	<u>Agriculture</u>	
Sub-Item	02:	Wages and COLA	5,000,000	Sub-Item	01:	Travelling and Subsistence	1,700,000
Sub-Item	05:	Government's Contribution to NIS	500,000	<u>Item</u>	<u>003:</u>	<u>Animal Production and Health</u>	
<u>Item</u>	<u>003:</u>	<u>Animal Production and Health</u>		Sub-Item	01:	Travelling and Subsistence	438,160
Sub-Item	02:	Wages and COLA	1,100,000	<u>Item</u>	<u>004:</u>	<u>Horticulture</u>	
Sub-Item	05:	Government's Contribution to NIS	200,000	Sub-Item	43:	Security Services	500,000
<u>Item</u>	<u>004:</u>	<u>Horticulture</u>		<u>Item</u>	<u>006:</u>	<u>Surveys and Mapping</u>	
Sub-Item	02:	Wages and COLA	470,000	Sub-Item	01:	Travelling and Subsistence	400,000
<u>Item</u>	<u>006:</u>	<u>Surveys and Mapping</u>		Sub-Item	05:	Telephones	649,040
Sub-Item	02:	Wages and C.O.L.A.	500,000	Sub-Item	43:	Security Services	300,000

<u>Item</u>	<u>008:</u>	<u>Fisheries</u>		<u>Item</u>	<u>007:</u>	<u>Land Management</u>	
Sub-Item	02:	Wages and C.O.L.A.	300,000	Sub-Item	43:	Security Services	100,000
<u>Item</u>	<u>010:</u>	<u>Forestry</u>		<u>Item</u>	<u>008:</u>	<u>Fisheries</u>	
Sub-Item	01:	Salaries and C.O.L.A.	700,000	Sub-Item	05:	Telephones	121,000
Sub-Item	02:	Wages and COLA	1,300,000	Sub-Item	43:	Security Services	100,000
<b>Sub-Head</b>	<b>02:</b>	<b>Goods and Services</b>		<u>Item</u>	<u>010:</u>	<u>Forestry</u>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		Sub-Item	01:	Travelling and Subsistence	1,170,000
Sub-Item	28:	Other Contracted Services	1,300,000	Sub-Item	05:	Telephones	879,700
				Sub-Item	43:	Security Services	400,000
				<b>Sub-Head</b>	<b>03:</b>	<b>Minor Equipment Purchases</b>	
				<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
				Sub-Item	01:	Vehicles	1,300,000
				<b>Sub-Head</b>	<b>04:</b>	<b>Current Transfers and Subsidies</b>	
				<u>Item</u>	<u>007:</u>	<u>Households</u>	
				Sub-Item	07:	Emergency Food Support Measure - COVID 19	3,000,000

		<b>Total Head:</b>	12,020,000			<b>Total Head:</b>	12,020,000
<u>HEAD</u>	78:	<u>MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES</u>		<u>HEAD</u>	78:	<u>MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES</u>	
<i>Sub-Head</i>	04:	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	01:	<i>Personnel Expenditure</i>	
<u>Item</u>	007:	<u>Households</u>		<u>Item</u>	001:	<u>General Administration</u>	
Sub-Item	04:	Urgent Temporary Assistance	13,124,403	Sub-Item	14:	Remuneration to Members of Cabinet-Appointed Committees	200,000
				<u>Item</u>	003:	<u>Social Welfare</u>	
				Sub-Item	06:	Remuneration to Board Members	800,000
				<i>Sub-Head</i>	02:	<i>Goods and Services</i>	
				<u>Item</u>	001:	<u>General Administration</u>	
				Sub-Item	16:	Contract Employment	6,000,000
				Sub-Item	43:	Security Services	4,000,000
				Sub-Item	62:	Promotions, Publicity and Printing	500,000

				<u>Item</u>	<u>002:</u>	<u>Division of Ageing</u>	
				Sub-Item	16:	Contract Employment	1,000,000
				<u>Item</u>	<u>003:</u>	<u>Social Welfare</u>	
				Sub-Item	04:	Electricity	624,403
		<b>Total Head:</b>	<b>13,124,403</b>			<b>Total Head:</b>	<b>13,124,403</b>
<b><u>HEAD</u></b>	<b><u>79:</u></b>	<b><u>MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</u></b>		<b><u>HEAD</u></b>	<b><u>79:</u></b>	<b><u>MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</u></b>	
<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	2,000,000	Sub-Item	05:	Telephones	2,100,000
<u>Item</u>	<u>002:</u>	<u>Physical Education and Sport</u>		Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	1,500,000
Sub-Item	01:	Salaries and Cost of Living Allowance	500,000	Sub-Item	43:	Security Services	600,000
<u>Item</u>	<u>003:</u>	<u>Community Development Division</u>		Sub-Item	99:	Employee Assistance Programme	200,000

Sub-Item	01:	Salaries and Cost of Living Allowance	1,500,000		<u>Item</u>	<u>005:</u>	<u>Mediation Centres</u>	
<u>Item</u>	<u>004:</u>	<u>Best Village</u>			Sub-Item	08:	Rent/Lease- Office Accommodation and Storage	600,000
Sub-Item	01:	Salaries and Cost of Living Allowance	500,000		Sub-Item	37:	Janitorial Services	1,000,000
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>			Sub-Item	43:	Security Services	500,000
<u>Item</u>	<u>007:</u>	<u>Households</u>						
Sub-Item	02:	Community Action for Revival and Empowerment	500,000					
Sub-Item	09:	National Incentives and Reward Initiative	500,000					
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>						
Sub-Item	03:	Indoor Sporting Arenas/Hockey Facility	1,000,000					
		<b>Total Head:</b>	<b>6,500,000</b>				<b>Total Head:</b>	<b>6,500,000</b>



<u>HEAD</u>	<u>80:</u>	<u>MINISTRY OF TOURISM, CULTURE AND THE ARTS</u>		<u>HEAD</u>	<u>80:</u>	<u>MINISTRY OF TOURISM, CULTURE AND THE ARTS</u>	
<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>		<i>Sub-Head</i>	<i>01:</i>	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	62:	Promotions, Printing and Publications	980,000	Sub-Item	01:	Salaries and Cost of Living Allowance	900,000
				Sub-Item	05:	Government's Contribution to N.I.S.	55,000
				<u>Item</u>	<u>002:</u>	<u>Culture Division</u>	
				Sub-Item	02:	Wages and Cost of Living Allowance	25,000
		<b>Total Head:</b>	<b>980,000</b>			<b>Total Head:</b>	<b>980,000</b>
<u>HEAD</u>	<u>81:</u>	<u>MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</u>		<u>HEAD</u>	<u>81:</u>	<u>MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</u>	
<i>Sub-Head</i>	<i>04:</i>	<i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02:</i>	<i>Goods and Services</i>	

<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>		<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	03:	Community Recovery Programme	2,446,678	Sub-Item	08:	Rent /Lease- Office Accommodation and Storage	1,155,678
				<u>Item</u>	<u>005:</u>	<u>Youth Affairs</u>	
				Sub-Item	16:	Contract Employment	1,291,000
		<b>Total Head:</b>	<b>2,446,678</b>			<b>Total Head:</b>	<b>2,446,678</b>
		<b>GRAND TOTAL</b>	<b>1,116,939,459</b>			<b>GRAND TOTAL</b>	<b>1,116,939,459</b>

