

STATEMENT OF TRANSFERS - 2020

Appendix I
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FROM:

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TO:

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HEAD	02: AUDITOR GENERAL		HEAD	02: AUDITOR GENERAL	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	10: Office Stationery and Supplies	20,000	Sub-Item	02: Office Equipment	50,200
Sub-Item	13: Maintenance of Vehicles	5,000	<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
Sub-Item	19: Official Entertainment	5,000	<u>Item</u>	<u>001: Regional Bodies</u>	
Sub-Item	21: Repairs and Maintenance - Buildings	10,000	Sub-Item	01: Caribbean Organisation of Supreme Audit Institutions (CAROSAI)	4,000
Sub-Item	58: Medical Expenses	5,000			
Sub-Item	66: Hosting of Conferences, Seminars and other Functions	5,000			
<u>Item</u>	<u>002: Tobago Services</u>				
Sub-Item	10: Office Stationery and Supplies	4,200			
Total Head:		54,200	Total Head:		54,200

HEAD	03: JUDICIARY		HEAD	03: JUDICIARY	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>		<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: Judiciary (Trinidad)</u>		<u>Item</u>	<u>001: 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: Judiciary (Tobago)</u>	
			Sub-Item	04: Electricity	220,000
Total Head:		2,620,000	Total Head:		2,620,000

HEAD	06: SERVICE COMMISSIONS		HEAD	06: SERVICE COMMISSIONS	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: 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
Total Head:		400,000	Total Head:		400,000

HEAD	07: STATUTORY AUTHORITIES, SERVICE COMMISSION		HEAD	07: STATUTORY AUTHORITIES, SERVICE COMMISSION	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>007: 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: Goods and Services</i>		<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>007: 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: Minor Equipment Purchases</i>	

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FROM:		\$	TO:		\$
<u>Item</u>	001: <u>General Administration</u>		<u>Item</u>	001: <u>General Administration</u>	
Sub-Item	17: Training	62,495	Sub-Item	02: Office Equipment	62,495
	Total Head:	108,455		Total Head:	108,455
HEAD	08: <u>ELECTIONS AND BOUNDARIES COMMISSION</u>		HEAD	08: <u>ELECTIONS AND BOUNDARIES COMMISSION</u>	
<i>Sub-Head</i>	02: <i>Goods and Services</i>		<i>Sub-Head</i>	09: <i>Development Programme</i>	
<u>Item</u>	001: <u>General Administration</u>		<u>Item</u>	005: <u>Multi-Sectoral and Other Services</u>	
Sub-Item	28: Other Contracted Services	196,500	Sub-Item	06: General Public Services	
			Project Grp	A: Administrative Services	
			Project No.	005: Upgrading of the Electronic Voter Registration and Election Management System	196,500
<i>Sub-Head</i>	01: <i>Personnel Expenditure</i>		<i>Sub-Head</i>	02: <i>Goods and Services</i>	
<u>Item</u>	001: <u>General Administration</u>		<u>Item</u>	002: <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>	001: <u>General Administration</u>	
<i>Sub-Head</i>	03: <i>Minor Equipment Purchases</i>		Sub-Item	04: Electricity	250,000
<u>Item</u>	001: <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			
	Total Head:	2,321,500		Total Head:	2,321,500
HEAD	09: <u>TAX APPEAL BOARD</u>		HEAD	09: <u>TAX APPEAL BOARD</u>	
<i>Sub-Head</i>	04: <i>Current Transfers and Subsidies</i>		<i>Sub-Head</i>	02: <i>Goods and Services</i>	
<u>Item</u>	007: <u>Households</u>		<u>Item</u>	001: <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>	03: <i>Minor Equipment Purchases</i>	
			<u>Item</u>	001: <u>General Administration</u>	
			Sub-Item	02: Office Equipment	107,100
	Total Head:	144,900		Total Head:	144,900
HEAD	12: <u>PUBLIC SERVICE APPEAL BOARD</u>		HEAD	12: <u>PUBLIC SERVICE APPEAL BOARD</u>	
<i>Sub-Head</i>	01: <i>Personnel Expenditure</i>		<i>Sub-Head</i>	02: <i>Goods and Services</i>	
<u>Item</u>	001: <u>General Administration</u>		<u>Item</u>	001: <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>	04: <i>Current Transfers and Subsidies</i>		Sub-Item	05: Telephones	25,000
<u>Item</u>	001: <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
	Total Head:	317,826		Total Head:	317,826

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<u>FROM:</u>		\$	<u>TO:</u>		\$
<u>HEAD</u>	<u>13: OFFICE OF THE PRIME MINISTER</u>		<u>HEAD</u>	<u>13: OFFICE OF THE PRIME MINISTER</u>	
<u>Sub-Head</u>	<u>09: Development Programme</u>		<u>Sub-Head</u>	<u>04: Current Transfers and Subsidies</u>	
<u>Item</u>	<u>004: Social Infrastructure</u>		<u>Item</u>	<u>007: Households</u>	
Sub-Item	14: Social and Community Services		Sub-Item	03: Children's Authority	4,600,000
<u>Project Grp</u>	<u>C: Welfare Services</u>				
Project No.	093: Conduct of Key Research Studies by Children's Authority	400,000			
Project No.	101: Case Management Database Software	1,000,000			
Project No.	103: Records Management System – Phase 1	200,000			
Project No.	104: Establishment of Two Reception Centres	3,000,000			
<u>Item</u>	<u>004: Social Infrastructure</u>				
Sub-Item	14: Social and Community Services		<u>Sub-Head</u>	<u>04: Current Transfers and Subsidies</u>	
<u>Project Grp</u>	<u>C: Welfare Services</u>		<u>Item</u>	<u>005: Non-Profit Institutions</u>	
Project No.	084: Refurbishment of Two (2) Safe Houses	200,000	Sub-Item	03: Contribution to Non-Profit Institutions (Children's Homes)	2,700,000
Project No.	088: 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			
	<u>Total Head:</u>	<u>7,300,000</u>		<u>Total Head:</u>	<u>7,300,000</u>
<u>HEAD</u>	<u>18: MINISTRY OF FINANCE</u>		<u>HEAD</u>	<u>18: MINISTRY OF FINANCE</u>	
<u>Sub-Head</u>	<u>01: Personnel Expenditure</u>		<u>Sub-Head</u>	<u>02: Goods and Services</u>	
<u>Item</u>	<u>010: Valuation Division</u>		<u>Item</u>	<u>010: Valuation Division</u>	
Sub-Item	08: Vacant Posts – Salaries and COLA (without incumbents)	5,000,000	Sub-Item	16: Contract Employment	5,000,000
<u>Sub-Head</u>	<u>02: Goods and Services</u>		<u>Sub-Head</u>	<u>07: Debt Servicing</u>	
<u>Item</u>	<u>008: Investments Division</u>		<u>Item</u>	<u>010: Interest on Overdraft</u>	
Sub-Item	28: Other Contracted Services	84,000,000	Sub-Item	01: Interest on Overdraft	863,413,242
<u>Sub-Head</u>	<u>04: Current Transfers and Subsidies</u>				
<u>Item</u>	<u>001: Regional Bodies</u>				
Sub-Item	01: Contribution to Caribbean Development Bank	12,213,242			
<u>Item</u>	<u>007: Households</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: Other Transfers</u>				
Sub-Item	11: Infrastructure Development Fund	113,000,000			
<u>Sub-Head</u>	<u>07: Debt Servicing</u>				
<u>Item</u>	<u>011: Principal Repayment - Local Loans</u>				
Sub-Item	12: National Maintenance Training and Security Company Ltd.	230,000,000			

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FROM:

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Sub-Head **09: Development Programme**
Item **003: Economic Infrastructure**
Sub-Item 15: Transport and Communication
Project Grp **A: Air Transport**
Project No. 009: Construction of a Terminal and
 Associated Facilities at the ANR
 Robinson Airport

86,000,000

Total Head:

868,413,242

Total Head:

868,413,242

HEAD **22: MINISTRY OF NATIONAL**
 SECURITY

HEAD **22: MINISTRY OF NATIONAL**
 SECURITY

Sub-Head **09: Development Programme**
Item **004: Social Infrastructure**
Sub-Item 02: Defence

Sub-Head **02: Goods and Services**
Item **001: General Administration**
Sub-Item 09: Rent / Lease - Vehicles and
 Equipment

101,179,814

Project Grp **A: Coast Guard**
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

Project Grp **B: Regiment**
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

Project Grp **D: Defence Force Headquarters**
Project No. 155: Improvement Works to Defence
 Force Headquarters 800,000
Sub-Item 12: Public Order and Safety

Project Grp **C: Prison Service**
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

Project Grp **F: Fire Service**
Project No. 156: Purchase of Vehicles and
 Equipment for the Fire Service 4,000,000

Item **005: Multi-Sectoral and Other Services**
Sub-Item 06: General Public Services

Project Grp **A: Administrative Services**
Project No. 011: Training of Fire Services Personnel 1,000,000
Project No. 022: Computerization of the Defence
 Force 2,000,000

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	FROM:	\$
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
Project Grp	G: Equipment and Vehicles	
Project No.	009: Acquisition of two (2) Naval Patrol Vessels	35,879,814

Total Head: 101,179,814

Total Head: 101,179,814

HEAD	26: MINISTRY OF EDUCATION	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<i>Item</i>	<i>005: Secondary Education</i>	
Sub-Item	01: Salaries and Cost of Living Allowance	15,100,000
<i>Item</i>	<i>006: Primary Education</i>	
Sub-Item	01: Salaries and Cost of Living Allowance	22,600,000
<i>Item</i>	<i>016: Scholarships and Advanced Training Division</i>	
Sub-Item	01: Salaries and Cost of Living Allowance	1,300,000
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<i>Item</i>	<i>006: Education Institutions</i>	
Sub-Item	24: Grants to Government Secondary Schools – Education Programme	6,000,000
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<i>Item</i>	<i>005: Secondary Education</i>	
Sub-Item	01: Salaries and Cost of Living Allowance	19,700,000
Total Head:	64,700,000	

HEAD	26: MINISTRY OF EDUCATION	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<i>Item</i>	<i>001: General Administration</i>	
Sub-Item	16: Contract Employment	45,000,000
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<i>Item</i>	<i>001: General Administration</i>	
Sub-Item	16: Contract Employment	13,200,000
Sub-Item	22: Short-term Employment	6,500,000
Total Head:	64,700,000	

HEAD	28: MINISTRY OF HEALTH	
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<i>Item</i>	<i>009: Other Transfers</i>	
Sub-Item	10: Interest Payment on \$500Mn. Fixed Rate Bullet Loan- Republic Bank Ltd	16,791,570
Sub-Item	17: Principal Payment-UDeCOTT TT\$127.5Mn. Construction costs New Sangre Grande Hospital	1,439,155

HEAD	28: MINISTRY OF HEALTH	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<i>Item</i>	<i>001: General Administration</i>	
Sub-Item	21: Repairs and Maintenance - Buildings	14,873,545
<i>Item</i>	<i>004: Vertical Services</i>	
Sub-Item	01: Travelling and Subsistence	3,357,180

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<u>FROM:</u>		\$	<u>TO:</u>		\$
<i>Sub-Head</i>	04: Current Transfers and Subsidies		<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	<u>009: Other Transfers</u>		<u>Item</u>	<u>004: 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: 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			
	Total Head:	<u>28,276,665</u>		Total Head:	<u>28,276,665</u>
<u>HEAD</u>	<u>30: MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT</u>		<u>HEAD</u>	<u>30: MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT</u>	
<i>Sub-Head</i>	04: Current Transfers and Subsidies		<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	<u>009: Other Transfers</u>		<u>Item</u>	<u>005: On the Job Training Programme</u>	
Sub-Item	01: National Entrepreneurship Development Company	6,000,000	Sub-Item	17: Training	6,000,000
	Total Head:	<u>6,000,000</u>		Total Head:	<u>6,000,000</u>
<u>HEAD</u>	<u>39: MINISTRY OF PUBLIC UTILITIES</u>		<u>HEAD</u>	<u>39: MINISTRY OF PUBLIC UTILITIES</u>	
<i>Sub-Head</i>	04: Current Transfers and Subsidies		<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	<u>009: Other Transfers</u>		<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	02: Water Resource Management Unit	309,156	Sub-Item	27: Official Overseas Travel	309,156
	Total Head:	<u>309,156</u>		Total Head:	<u>309,156</u>
<u>HEAD</u>	<u>40: MINISTRY OF ENERGY AND ENERGY INDUSTRIES</u>		<u>HEAD</u>	<u>40: MINISTRY OF ENERGY AND ENERGY INDUSTRIES</u>	
<i>Sub-Head</i>	09: Development Programme		<i>Sub-Head</i>	04: Current Transfers and Subsidies	
<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>		<u>Item</u>	<u>011: Transfers to State Enterprises</u>	
Sub-Item	06: General Public Services		Sub-Item	06: National Quarries Company Limited	2,500,000
Project Grp	G: Equipment and Vehicles				
Project No.	002: Acquisition of Equipment for National Quarries Co. Ltd	2,500,000			
	Total Head:	<u>2,500,000</u>		Total Head:	<u>2,500,000</u>

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FROM:		\$	TO:		\$
HEAD	42: <u>MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u>		HEAD	42: <u>MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u>	
Sub-Head	09: <i>Development Programme</i>		Sub-Head	06: <i>Current Transfers to Statutory Boards and Similar Bodies</i>	
Item	005: <u>Multi-Sectoral and Other Services</u>		Item	005: <u>Local Government Bodies</u>	
Sub-Item	09: Local Government Services		Sub-Item	28: Diego Martin Regional Corporation	300,000
Project Grp	M: <u>Diego Martin Regional Corporation</u>				
Project No.	375: Municipal Police Equipment	300,000			
Sub-Head	01: <i>Personnel Expenditure</i>		Sub-Head	06: <i>Current Transfers to Statutory Boards and Similar Bodies</i>	
Item	001: <u>General Administration</u>		Item	005: <u>Local Government Bodies</u>	
Sub-Item	01: Salaries and COLA	3,855,000	Sub-Item	26: Point Fortin Borough Corporation	2,536,000
			Sub-Item	27: Chaguanas Borough Corporation	1,319,000
Sub-Head	01: <i>Personnel Expenditure</i>				
Item	001: <u>General Administration</u>		Sub-Head	06: <i>Current Transfers to Statutory Boards and Similar Bodies</i>	
Sub-Item	01: Salaries and COLA	4,200,000			
Sub-Item	04: Allowances - Monthly Paid Officers	1,708,877			
Sub-Head	01: <i>Personnel Expenditure</i>		Sub-Item	27: Chaguanas Borough Corporation	5,126,690
Item	001: <u>General Administration</u>		Sub-Item	32: Couva /Tabaquite /Talparo Regional Corporation	782,187
Sub-Item	01: Salaries and COLA	7,000,000	Sub-Head	09: <i>Development Programme</i>	
Sub-Head	01: <i>Personnel Expenditure</i>		Item	005: <u>Multi-Sectoral and Other Services</u>	
Item	001: <u>General Administration</u>		Sub-Item	06: General Public Services	
Sub-Item	04: Allowances - Monthly Paid Officers	4,820,405	Project Grp.	A: <u>Administrative Services</u>	
			Project No.	024: Disaster Management Capacity	7,000,000
			Sub-Head	02: <i>Goods and Services</i>	
			Item	001: <u>General Administration</u>	
			Sub-Item	16: Contract Employment	4,600,000
			Sub-Head	04: <i>Current Transfers and Subsidies</i>	
			Item	001: <u>Regional Bodies</u>	
			Sub-Item	01: Caribbean Association of Local Government Authorities (CALGA)	182,200
			Item	002: <u>Commonwealth Bodies</u>	
			Sub-Item	01: Commonwealth Local Government Forum (CLGF)	38,205
			Total Head:	Total Head:	21,884,282
		21,884,282			
HEAD	43: <u>MINISTRY OF WORKS AND TRANSPORT</u>		HEAD	43: <u>MINISTRY OF WORKS AND TRANSPORT</u>	
Sub-Head	04: <i>Current Transfers and Subsidies</i>		Sub-Head	02: <i>Goods and Services</i>	
Item	008: <u>Subsidies</u>		Item	005: <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
Sub-Head	01: <i>Personnel Expenditure</i>		Sub-Head	04: <i>Current Transfers and Subsidies</i>	
Item	001: <u>General Administration</u>		Item	007: <u>Households</u>	

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<u>FROM:</u>		\$	<u>TO:</u>		\$
Sub-Item	02: Wages and COLA	2,000,000	Sub-Item	01: Severance Pay and Retirement Benefit	9,000,000
<u>Item</u>	<u>007: Maintenance</u>				
Sub-Item	02: Wages and COLA	4,000,000			
<u>Item</u>	<u>008: Construction</u>				
Sub-Item	02: Wages and COLA	3,000,000			
Sub-Head	09: Development Programme		Sub-Head	02: Goods and Services	
Item	003: Economic Infrastructure		Item	003: Traffic Management	
Sub-Item	15: Transport and Communication		Sub-Item	28: Other Contracted Services	4,055,351
Proj. Grp.	B: Bus Transport				
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			
Proj. Grp.	D: Roads and Bridges				
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			
Proj. Grp.	G: Road Systems Operations and Services				
Project No.	165: Provision of Accessible Pedestrian Signals (APS) Devices	163,900			
	Total Head:	27,852,814		Total Head:	27,852,814
HEAD	<u>48: MINISTRY OF TRADE AND INDUSTRY</u>		HEAD	<u>48: MINISTRY OF TRADE AND INDUSTRY</u>	
Sub-Head	04: Current Transfers and Subsidies		Sub-Head	02: Goods and Services	
Item	<u>010: Other Transfers Abroad</u>		Item	<u>001: 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
	Total Head:	1,485,516		Total Head:	1,485,516
HEAD	<u>64: TRINIDAD AND TOBAGO POLICE SERVICE</u>		HEAD	<u>64: TRINIDAD AND TOBAGO POLICE SERVICE</u>	
Sub-Head	02: Goods and Services		Sub-Head	04: Current Transfers and Subsidies	
<u>Item</u>	<u>001: Police Service (Trinidad)</u>		<u>Item</u>	<u>007: 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			
Sub-Head	02: Goods and Services		Sub-Head	01: Personnel Expenditure	
<u>Item</u>	<u>001: Police Service (Trinidad)</u>		<u>Item</u>	<u>001: 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

STATEMENT OF TRANSFERS - 2020

Appendix I

	<u>FROM:</u>	\$		<u>TO:</u>	\$
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			
Sub-Head	03: <i>Minor Equipment Purchases</i>				
Item	001: <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			
Sub-Head	04: <i>Current Transfers and Subsidies</i>				
Item	007: <u>Households</u>				
Sub-Item	040: Gratuities to Contract Officers	9,500,000			
	Total Head:	<u>95,000,000</u>		Total Head:	<u>95,000,000</u>

<u>HEAD</u>	<u>65: MINISTRY OF FOREIGN AND CARICOM AFFAIRS</u>		<u>HEAD</u>	<u>65: MINISTRY OF FOREIGN AND CARICOM AFFAIRS</u>	
Sub-Head	02: <i>Goods and Services</i>		Sub-Head	03: <i>Minor Equipment Purchases</i>	
Item	001: <u>General Administration</u>		Item	002: <u>Overseas Missions</u>	
Sub-Item	51: Relocation of Overseas Staff	1,003,250	Sub-Item	01: Vehicles	1,003,250
Sub-Head	01: <i>Personnel Expenditure</i>		Sub-Head	04: <i>Current Transfers and Subsidies</i>	
Item	001: <u>General Administration</u>		Item	001: <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
Item	002: <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			
Sub-Head	02: <i>Goods and Services</i>				
Item	001: <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			
Item	002: <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			

STATEMENT OF TRANSFERS - 2020

Appendix I

\$

FROM:

\$

TO:

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
	Total Head:	<u>16,243,250</u>

Total Head: **16,243,250**

HEAD **67: MINISTRY OF PLANNING AND DEVELOPMENT**

HEAD **67: MINISTRY OF PLANNING AND DEVELOPMENT**

Sub-Head **09: Development Programme**

Sub-Head **02: Goods and Services**

Item **004: Social Infrastructure**

Item **001: General Administration**

Sub-Item 06: General Public Services

Sub-Item 05: Telephones

3,000,000

Project Grp **M: Central Statistical Office**

Sub-Item 08: Rent/Lease – Office

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 for the 2020 Population, Housing and Agriculture Census

500,000

Sub-Item 23: Fees

980,000

Sub-Item 37: Janitorial Services

143,000

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

Item **009: Environmental Policy and Planning Division**

Item **005: Multi-Sectoral and Other Services**

Sub-Item

16: Contract Employment

1,200,000

Sub-Item 06: General Public Services

Project Grp **A: Administrative Services**

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

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 School Care

1,000,000

Total Head: **7,622,000**

Total Head: **7,622,000**

HEAD **77: MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

HEAD **77: MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

Sub-Head **01: Personnel Expenditure**

Sub-Head **02: Goods and Services**

Item **003: Animal Production and Health**

Item **001: General Administration**

Sub-Item 01: Salaries and C.O.L.A.

Sub-Item 04: Electricity

3,500,000

Item **004: Horticulture**

Sub-Item 05: Telephones

3,000,000

STATEMENT OF TRANSFERS - 2020

Appendix I

<u>FROM:</u>		\$	<u>TO:</u>		\$
Sub-Item	01: Salaries and C.O.L.A.	200,000	Sub-Item	21: Repairs and Maintenance - Buildings	300,000
<u>Item</u>	<u>006: Surveys and Mapping</u>		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
<u>Item</u>	<u>010: Forestry</u>		Sub-Item	43: Security Services	177,000
Sub-Item	01: Salaries and C.O.L.A.	1,000,000	<u>Item</u>	<u>002: Agriculture</u>	
<u>Item</u>	<u>002: Agriculture</u>		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
<u>Item</u>	<u>003: Animal Production and Health</u>		<u>Item</u>	<u>003: Animal Production and Health</u>	
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: Horticulture</u>		<u>Item</u>	<u>004: 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: Surveys and Mapping</u>		<u>Item</u>	<u>007: 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: 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: Forestry</u>	
			Sub-Item	03: Uniforms	2,914,935
			Sub-Item	43: Security Services	484,022
			<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
			<u>Item</u>	<u>005: Non-profit Institutions</u>	
			Sub-Item	04: Sugar Cane Feeds Centre	603,700
Total Head:		<u><u>20,811,557</u></u>	Total Head:		<u><u>20,811,557</u></u>
Grand Total:		<u><u>1,275,545,177</u></u>	Grand Total:		<u><u>1,275,545,177</u></u>