

STATEMENT OF TRANSFERS - 2021

Appendix I
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FROM:

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TO:

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<u>HEAD</u>	<u>01: PRESIDENT</u>		<u>HEAD</u>	<u>01: PRESIDENT</u>	
<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	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: Current Transfers and Subsidies</i>	
			<u>Item</u>	<u>007: Households</u>	
			Sub-Item	01: Severance Pay and Retirement Benefits	191,000
	Total Head:	328,400		Total Head:	328,400
<u>HEAD</u>	<u>03: JUDICIARY</u>		<u>HEAD</u>	<u>03: JUDICIARY</u>	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>		<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>001: Judiciary (Trinidad)</u>		<u>Item</u>	<u>007: 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>	<i>02: Goods and Services</i>		<u>Item</u>	<u>011: Transfers to State Enterprises</u>	
<u>Item</u>	<u>001: 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
	Total Head:	5,060,467		Total Head:	5,060,467
<u>HEAD</u>	<u>05: PARLIAMENT</u>		<u>HEAD</u>	<u>05: PARLIAMENT</u>	
<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>002: 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: Office of the Ombudsman</u>		<i>Sub Head</i>	<i>04: Current Transfers and Subsidies</i>	
Sub-Item	16: Contract Employment	40,000	<u>Item</u>	<u>007: 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>	<i>03: Minor Equipment Purchases</i>				
<u>Item</u>	<u>001: General Administration</u>				
Sub-Item	03: Furniture and Furnishings	400,000			
	Total Head:	1,340,000		Total Head:	1,340,000
<u>HEAD</u>	<u>06: SERVICE COMMISSIONS</u>		<u>HEAD</u>	<u>06: SERVICE COMMISSIONS</u>	
<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>	

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<u>FROM:</u>		\$	<u>TO:</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
	Total Head:	<u>400,000</u>		Total Head:	<u>400,000</u>
<u>HEAD</u>	<u>09: TAX APPEAL BOARD</u>		<u>HEAD</u>	<u>09: TAX APPEAL BOARD</u>	
<u>Sub-Head</u>	<u>02: Goods and Services</u>		<u>Sub-Head</u>	<u>01: Personnel Expenditure</u>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: 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
<u>Sub-Head</u>	<u>03: Minor Equipment Purchases</u>		<u>Sub-Head</u>	<u>02: Goods and Services</u>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: 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			
<u>Sub-Head</u>	<u>04: Current Transfers and Subsidies</u>				
<u>Item</u>	<u>007: Households</u>				
Sub-Item	40: Gratuities to Contract Officers	45,000			
	Total Head:	<u>157,000</u>		Total Head:	<u>157,000</u>
<u>HEAD</u>	<u>11: REGISTRATION, RECOGNITION AND CERTIFICATION BOARD</u>		<u>HEAD</u>	<u>11: REGISTRATION, RECOGNITION AND CERTIFICATION BOARD</u>	
<u>Sub-Head</u>	<u>01: Personnel Expenditure</u>		<u>Sub-Head</u>	<u>01: Personnel Expenditure</u>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	06: Remuneration to Board Members	36,525	Sub-Item	01: Salaries and Cost of Living Allowance	89,000
<u>Sub-Head</u>	<u>04: Current Transfers and Subsidies</u>		<u>Sub-Head</u>	<u>02: Goods and Services</u>	
<u>Item</u>	<u>007: Households</u>		<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	40: Gratuities to Contract Officers	89,000	Sub-Item	22: Short Term Employment	36,525
	Total Head:	<u>125,525</u>		Total Head:	<u>125,525</u>
<u>HEAD</u>	<u>12: PUBLIC SERVICE APPEAL BOARD</u>		<u>HEAD</u>	<u>12: PUBLIC SERVICE APPEAL BOARD</u>	
<u>Sub-Head</u>	<u>02: Goods and Services</u>		<u>Sub-Head</u>	<u>01: Personnel Expenditure</u>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: 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

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	Sub-Item	27: Gov't Contribution to Group Health Insurance – Monthly Paid Officers	1,600
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Total Head: 224,455

Total Head: 224,455

HEAD **13: OFFICE OF THE PRIME MINISTER**

HEAD **13: OFFICE OF THE PRIME MINISTER**

<i>Sub-Head</i>	01: <i>Personnel Expenditure</i>		
<i>Item</i>	004: <u>Government Printery</u>		
Sub-Item	03: Overtime Monthly-Paid Officers	79,940	
Sub-Item	29: Overtime Daily-Rated Workers	2,526	
Sub-Item	30: Allowances Daily-Rated Workers	155	
<i>Sub-Head</i>	04: <i>Current Transfers and Subsidies</i>		
<i>Item</i>	005: <u>Non-Profit Institutions</u>		
Sub-Item	07: Contribution to Non-Profit Institutions - PRP - Child Development	330,000	
<i>Item</i>	011: <u>Transfers to State Enterprises</u>		
Sub-Item	06: UDECOTT - Interest payment on \$500Mn	6,500,100	

<i>Sub-Head</i>	02: <i>Goods and Services</i>		
<i>Item</i>	001: <u>General Administration</u>		
Sub-Item	28: Other Contracted Services		330,000
Sub-Item	19: Official Entertainment		1,000,000
Sub-Item	43: Security Services		1,000,000
Sub-Item	65: Expenses of Cabinet appointed Bodies		2,850,000
<i>Item</i>	004: <u>Government Printery</u>		
Sub-Item	37: Janitorial Services		82,621
<i>Sub-Head</i>	03: <i>Minor Equipment Purchases</i>		
<i>Item</i>	001: <u>General Administration</u>		
Sub-Item	02: Office Equipment		1,000,000
<i>Sub-Head</i>	09: <i>Development Programme</i>		
<i>Item</i>	005: <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

Total Head: 6,912,721

Total Head: 6,912,721

HEAD **16: CENTRAL ADMINISTRATIVE SERVICES, TOBAGO**

HEAD **16: CENTRAL ADMINISTRATIVE SERVICES, TOBAGO**

<i>Sub-Head</i>	03: <i>Minor Equipment Purchases</i>		
<i>Item</i>	005: <u>Meteorological Services</u>		
Sub-Item	02: Office Equipment	15,000	
Sub-Item	03: Furniture and Furnishings	7,000	
Sub-Item	04: Other Minor Equipment	66,000	
<i>Item</i>	007: <u>Registrar General</u>		
Sub-Item	02: Office Equipment	8,000	
Sub-Item	03: Furniture and Furnishings	12,000	
<i>Sub-Head</i>	09: <i>Development Programme</i>		
<i>Item</i>	005: <u>Multi Sectoral and Other Services</u>		
Sub-Item	06: General Public Services		
<i>Project Grp:</i>	G: <i>Equipment and Vehicles</i>		
<i>Project No.</i>	003: Equipment for the Meteorological Services Division	100,100	

<i>Sub-Head</i>	01: <i>Personnel Expenditure</i>		
<i>Item</i>	005: <u>Meteorological Services</u>		
Sub-Item	03: Overtime – Monthly-Paid Officers		20,000
<i>Item</i>	007: <u>Registrar General</u>		
Sub-Item	01: Salaries and COLA		72,500
Sub-Item	04: Allowances – Monthly Paid Officers		27,600
<i>Sub-Head</i>	02: <i>Goods and Services</i>		
<i>Item</i>	005: <u>Meteorological Services</u>		
Sub-Item	21: Repairs and Maintenance - Buildings		68,000
<i>Item</i>	007: <u>Registrar General</u>		
Sub-Item	37: Janitorial Services		20,000

Total Head: 208,100

Total Head: 208,100

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<u>FROM:</u>		\$	<u>TO:</u>		\$
<u>HEAD</u>	<u>17: PERSONNEL DEPARTMENT</u>		<u>HEAD</u>	<u>17: PERSONNEL DEPARTMENT</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<i>Item</i>	<i>001: General Administration</i>		<i>Item</i>	<i>001: General Administration</i>	
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: Minor Equipment Purchases</i>				
<i>Item</i>	<i>001: General Administration</i>				
Sub-Item	03: Furniture and Furnishings	55,106			
	Total Head:	<u>1,264,500</u>		Total Head:	<u>1,264,500</u>
<u>HEAD</u>	<u>18: MINISTRY OF FINANCE</u>		<u>HEAD</u>	<u>18: MINISTRY OF FINANCE</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<i>Item</i>	<i>003: Customs and Excise Division</i>		<i>Item</i>	<i>003: Customs and Excise Division</i>	
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	<i>Item</i>	<i>004: Inland Revenue Division</i>	
Sub-Item	61: Insurance	995,000	Sub-Item	01: Salaries and COLA	4,000,000
<i>Item</i>	<i>004: Inland Revenue Division</i>		<i>Item</i>	<i>010: Valuation Division</i>	
Sub-Item	15: Repairs and Maintenance – Equipment	3,470,000	Sub-Item	01: Salaries and COLA	2,730,000
<i>Item</i>	<i>010: Valuation Division</i>		<i>Sub-Head</i>	<i>07: Debt Servicing</i>	
Sub-Item	16: Contract Employment	3,260,000	<i>Item</i>	<i>009: Interest on Overdraft</i>	
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		Sub-Item	01: Interest on Overdraft	733,332,151
<i>Item</i>	<i>009: Other Transfers</i>		<i>Sub-Head</i>	<i>09: Development Programme</i>	
Sub-Item	11: Infrastructure Development Fund	260,000,000	<i>Item</i>	<i>005: Multi-Sectorial and Other Services</i>	
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>	<i>A: Administrative Services</i>	
Sub-Item	42: Fiscal Incentive Programme for Farmers	312,000,000	<i>Project No.</i>	066: Purchase of Security Cameras for Customs and Excise Division	2,400,000
			<i>Project Grp.</i>	<i>F: Public Buildings</i>	
			<i>Project No.</i>	132: Infrastructure Works at CES Customs and Excise Point Lisas	1,995,000
	Total Head:	<u>746,507,151</u>		Total Head:	<u>746,507,151</u>
<u>HEAD</u>	<u>22: MINISTRY OF NATIONAL SECURITY</u>		<u>HEAD</u>	<u>22: MINISTRY OF NATIONAL SECURITY</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<i>Item</i>	<i>005: Regiment</i>		<i>Item</i>	<i>014: Defence Force Headquarters</i>	
Sub-Item	17: Training	2,000,000	Sub-Item	02: Office Equipment	117,500
<i>Item</i>	<i>006: Coast Guard</i>		Sub-Item	04: Other Minor Equipment	3,596,000
Sub-Item	17: Training	1,000,000			

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<u>FROM:</u>		\$	<u>TO:</u>		\$
<u>Item</u>	<u>016: Air Guard</u>				
Sub-Item	17: Training	713,500			
	Total Head:	3,713,500		Total Head:	3,713,500
<u>HEAD</u>	<u>23: OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</u>		<u>HEAD</u>	<u>23: OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</u>	
<i>Sub-Head</i>	<i>02: Good 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>009: Other Transfers</u>	
Sub-Item	27: Official Overseas Travel	418,000	Sub-Item	05: Anti-Money Laundering/Combatting the Financing of Terrorism (AML/CFT) Compliance Unit	418,000
<u>Item</u>	<u>009: Criminal Law Department</u>		<i>Sub-Head</i>	<i>09: Development Programme</i>	
Sub-Item	23: Fees	3,586,800	<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>	
			Sub-Item	06: General Public Services	
			<i>Project Grp</i>	<i>A: 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>	<i>F: Public Buildings</i>	
			Project No	012: Outfitting of Accommodation for Director of Public Prosecutions, North	1,205,700
	Total Head:	4,004,800		Total Head:	4,004,800
<u>HEAD</u>	<u>26: MINISTRY OF EDUCATION</u>		<u>HEAD</u>	<u>26: MINISTRY OF EDUCATION</u>	
<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>		<i>Sub-Head</i>	<i>02: Good and Services</i>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	04: Other Minor Equipment	29,000,000	Sub-Item	16: Contract Employment	31,000,000
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		Sub-Item	23: Fees	6,000,000
<u>Item</u>	<u>006: Educational Institutions</u>		Sub-Item	37: Janitorial Services	4,000,000
Sub-Item	24: Grants to Government Secondary Schools – Education Programme	7,000,000	Sub-Item	43: Security Services	4,000,000
<u>Item</u>	<u>011: Transfers to State Enterprises</u>		<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
Sub-Item	02: National Schools Dietary Services Ltd.	74,081,259	<u>Item</u>	<u>011: Transfers to State Enterprises</u>	
<i>Sub-Head</i>	<i>06: Current Transfers to Statutory Boards and Similar Bodies</i>		Sub-Item	07: Metal Industries Company Ltd. (National Skills Development Programme)	5,085,700
<u>Item</u>	<u>004: Statutory Boards</u>		<i>Sub-Head</i>	<i>09: Development Programme</i>	
			<u>Item</u>	<u>004: Social Infrastructure</u>	

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<u>FROM:</u>	\$	<u>TO:</u>	\$
Sub-Item 01: National Institute of Higher Education (Research, Science and Technology)	5,085,700	Sub-Item 04: Education	
		<i>Project Grp G: Educational Services</i>	
		Project No. 004: National/Additional Scholarships based on Advanced Level Examinations	60,220,539
		Project No. 007: Scholarships and Bursaries	4,860,720
Total Head:	<u>115,166,959</u>	Total Head:	<u>115,166,959</u>
<u>HEAD</u> <u>28: MINISTRY OF HEALTH</u>		<u>HEAD</u> <u>28: MINISTRY OF HEALTH</u>	
<i>Sub-Head 04: Current Transfers and Subsidies</i>		<i>Sub-Head 01: Personnel Expenditure</i>	
<u>Item 009: Other Transfers</u>		<u>Item 001: General Administration</u>	
Sub-Item 22: Principal Payment - UDeCOTT USD\$35.6Mn. Refinancing of the Pt. Fortin Hospital Bridge Facility	60,272,695	Sub-Item 05: Government's Contribution to NIS	977,696
<i>Sub-Head 09: Development Programme</i>		<u>Item 004: Vertical Services</u>	
<u>Item 005: Multi Sectoral and Other Services</u>		Sub-Item 05: Government's Contribution to NIS	389,883
Sub-Item 06: General Public Services		<u>Item 008: South West Regional Health Authority</u>	
<i>Project Grp. A: Administrative Services</i>		Sub-Item 05: Government's Contribution to NIS	225,000
Project No. 003: Health Information System for Arima and Point Fortin Hospitals	15,510,272	<i>Sub-Head 02: Goods and Services</i>	
		<u>Item 001: General Administration</u>	
		Sub-Item 03: Uniforms	93,000
		Sub-Item 04: Electricity	452,880
		Sub-Item 05: Telephones	1,579,394
		Sub-Item 08: Rent/Lease-Office Accommodation and Storage	158,514
		Sub-Item 10: Office Stationery and Supplies	150,000
		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 004: 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

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FROM:

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TO:

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			<u>Item</u>	<u>009: National Alcohol and Drug Abuse Prevention</u>	
			Sub-Item	01: Travelling and Subsistence	135,000
			<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
			<u>Item</u>	<u>003: United Nations Organisations</u>	
			Sub-Item	02: World Health Organisation Regular Budget	1,339,730
			<u>Item</u>	<u>007: Households</u>	
			Sub-Item	05: Severance Pay and Retirement Benefits	1,196,000
			Sub-Item	40: Gratuities to Contract Officers	795,500
	Total Head:	<u>75,782,967</u>		Total Head:	<u>75,782,967</u>
<u>HEAD</u>	<u>30: MINISTRY OF LABOUR</u>		<u>HEAD</u>	<u>30: MINISTRY OF LABOUR</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<u>Item</u>	<u>005: On the Job Training Programme</u>		<u>Item</u>	<u>005: On the Job Training Programme</u>	
			Sub-Item	01: Salaries and Cost of Living Allowance	301,415
Sub-Item	17: Training	7,136,300	<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
			<u>Item</u>	<u>010: Other Transfers Aboard</u>	
			Sub-Item	01: Funding for the Liaison Office in Canada	526,894
			<i>Sub-Head</i>	<i>06: Current Transfers to Statutory Boards and Similar Bodies</i>	
			<u>Item</u>	<u>004: Statutory Boards</u>	
			Sub-Item	17: Cipriani College of Labour and Co-operative Studies	6,307,991
	Total Head:	<u>7,136,300</u>		Total Head:	<u>7,136,300</u>
<u>HEAD</u>	<u>31: MINISTRY OF PUBLIC ADMINISTRATION AND DIGITAL TRANSFORMATION</u>		<u>HEAD</u>	<u>31: MINISTRY OF PUBLIC ADMINISTRATION AND DIGITAL TRANSFORMATION</u>	
<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	2,500,000	Sub-Item	01: Salaries and Cost of Living Allowance	2,500,000
	Total Head:	<u>2,500,000</u>		Total Head:	<u>2,500,000</u>

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FROM:

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TO:

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<u>HEAD</u>	<u>38: ENVIRONMENTAL COMMISSION</u>		<u>HEAD</u>	<u>38: ENVIRONMENTAL COMMISSION</u>	
<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	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			
	Total Head:	<u>381,000</u>		Total Head:	<u>381,000</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>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>		<u>Item</u>	<u>001: 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>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>002: Meteorological Services</u>		<u>Item</u>	<u>009: 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>	<i>04: Current Transfers and Subsidies</i>				
<u>Item</u>	<u>007: 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			
	Total Head:	<u>36,443,422</u>		Total Head:	<u>36,443,422</u>

<u>HEAD</u>	<u>42: MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u>		<u>HEAD</u>	<u>42: MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT</u>	
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<u>Item</u>	<u>011: Transfers to State Enterprises</u>		<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	09: RDC - National Reforestation and Watershed Rehabilitation Programme (NRWRP)	4,005,260	Sub-Item	01: Salaries and Cost of Living Allowance	600,000
			Sub-Item	05: Government's Contribution to NIS	300,000
			<i>Sub-Head</i>	<i>02: Goods and Services</i>	
			<u>Item</u>	<u>001: General Administration</u>	
			Sub-Item	03: Uniforms	1,777,260
			Sub-Item	04: Electricity	150,000
			Sub-Item	37: Janitorial Services	378,000
			<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
			<u>Item</u>	<u>001: General Administration</u>	
			Sub-Item	04: Other Minor Equipment	800,000
	Total Head:	<u>4,005,260</u>		Total Head:	<u>4,005,260</u>

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<u>FROM:</u>		\$	<u>TO:</u>		\$
<u>HEAD</u>	<u>43: MINISTRY OF WORKS AND TRANSPORT</u>		<u>HEAD</u>	<u>43: MINISTRY OF WORKS AND TRANSPORT</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<i>Item</i>	<i>002: Highways</i>		<i>Item</i>	<i>007: Maintenance</i>	
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: Goods and Services</i>	
<i>Item</i>	<i>005: Drainage</i>		<i>Item</i>	<i>001: General Administration</i>	
Sub-Item	21: Repairs and Maintenance - Buildings	200,307	Sub-Item	05: Telephones	996,680
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		<i>Item</i>	<i>005: Drainage</i>	
<i>Item</i>	<i>008: Subsidies</i>		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
<i>Item</i>	<i>009: Other Transfers</i>		<i>Item</i>	<i>014: Transport Division</i>	
Sub-Item	07: Traffic Enforcement Centre Unit	1,504,349	Sub-Item	03: Uniforms	213,216
<i>Item</i>	<i>011: Transfers to State Enterprises</i>		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
<i>Sub-Head</i>	<i>09: Development Programme</i>		Sub-Item	15: Repairs and Maintenance - Equipment	102,702
<i>Item</i>	<i>003: Economic Infrastructure</i>		Sub-Item	21: Repairs and Maintenance - Buildings	493,444
Sub-Item	11: Other Economic Services		<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<i>Project Grp.</i>	<i>A: Drainage and Irrigation</i>		<i>Item</i>	<i>002: Highways</i>	
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	<i>Item</i>	<i>005: Drainage</i>	
Sub-Item	15: Transport and Communication		Sub-Item	04: Other Minor Equipment	200,307
<i>Project Grp.</i>	<i>H: Sea Transport</i>				
Project No.	840: Expansion of CCTV Coverage at the PATT	1,064,531			
	Total Head:	<u>31,861,851</u>		Total Head:	<u>31,861,851</u>

<u>HEAD</u>	<u>61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT</u>		<u>HEAD</u>	<u>61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT</u>	
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<i>Item</i>	<i>009: Other Transfers</i>		<i>Item</i>	<i>001: General Administration</i>	
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

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<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	001: General Administration	
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

Total Head: 10,265,500

Total Head: 10,265,500

HEAD 64: TRINIDAD AND TOBAGO POLICE SERVICE

<i>Sub-Head</i>	03: Minor Equipment Purchases	
<u>Item</u>	001: Police Service (Trinidad)	
Sub-Item	04: Other Minor Equipment	5,000,000
<i>Sub-Head</i>	04: Current Transfers and Subsidies	
<u>Item</u>	005: Non-Profit Institutions	
Sub-Item	01: Police Youth Clubs	2,000,000
<u>Item</u>	009: Other Transfers	
Sub-Item	62: Trinidad and Tobago Police Academy	5,000,000
<i>Sub-Head</i>	09: Development Programme	
<u>Item</u>	004: Social Infrastructure	
Sub-Item	12: Public Order and Safety	
<i>Project Grp.</i>	B: Police Service	
Project No.	046: Purchase of Vehicles for the Police Service	6,900,000
Project No.	051: Supplemental Works – Phase 1 Police Stations	9,000,000

Total Head: 27,900,000

HEAD 64: TRINIDAD AND TOBAGO POLICE SERVICE

<i>Sub-Head</i>	01: Personnel Expenditure	
<u>Item</u>	001: Police Service (Trinidad)	
Sub-Item	01: Salaries and Cost of Living Allowance	13,900,000
<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	001: Police Service (Trinidad)	
Sub-Item	08: Rent/Lease-Office Accommodation and Storage	3,000,000
Sub-Item	13: Maintenance of Vehicles	3,000,000
Sub-Item	16: Contract Employment	2,000,000
Sub-Item	21: Repairs and Maintenance-Buildings	3,000,000
Sub-Item	23: Fees	3,000,000

Total Head: 27,900,000

HEAD 75: EQUAL OPPORTUNITY TRIBUNAL

<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	001: General Administration	
Sub-Item	01: Travelling and Subsistence	2,100
Sub-Item	05: Telephones	11,600
Sub-Item	10: Office Stationery and Supplies	9,300
Sub-Item	13: Maintenance of Vehicles	7,000

HEAD 75: EQUAL OPPORTUNITY TRIBUNAL

<i>Sub-Head</i>	01: Personnel Expenditure	
<u>Item</u>	001: General Administration	
Sub-Item	01: Salaries and Cost of Living Allowance	159,700
Sub-Item	05: Government's Contribution to NIS	14,500
Sub-Item	27: Government's Contribution to Group Health Insurance-Monthly Paid Officers	4,300

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Sub-Item	43: Security Services	62,000
Sub-Item	96: Fuel and Lubricants	2,500
Sub-Item	99: Employee Assistance Programme	2,000
Sub-Head	04: Current Transfers and Subsidies	

<u>Item</u>	007: Households	
Sub-Item	40: Gratuities to Contract Officers	82,000

Total Head: 178,500

Total Head: 178,500

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

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

Sub-Head	01: Personnel Expenditure	
<u>Item</u>	001: General Administration	
Sub-Item	02: Wages and COLA	650,000
<u>Item</u>	002: Agriculture	
Sub-Item	02: Wages and COLA	5,000,000
Sub-Item	05: Government's Contribution to NIS	500,000
<u>Item</u>	003: Animal Production and Health	
Sub-Item	02: Wages and COLA	1,100,000
Sub-Item	05: Government's Contribution to NIS	200,000

Sub-Head	02: Goods and Services	
<u>Item</u>	001: General Administration	
Sub-Item	05: Telephones	962,100
<u>Item</u>	002: Agriculture	
Sub-Item	01: Travelling and Subsistence	1,700,000
<u>Item</u>	003: Animal Production and Health	
Sub-Item	01: Travelling and Subsistence	438,160
<u>Item</u>	004: Horticulture	
Sub-Item	43: Security Services	500,000

<u>Item</u>	004: Horticulture	
Sub-Item	02: Wages and COLA	470,000
<u>Item</u>	006: Surveys and Mapping	

<u>Item</u>	006: Surveys and Mapping	
Sub-Item	01: Travelling and Subsistence	400,000
Sub-Item	05: Telephones	649,040

Sub-Item	02: Wages and C.O.L.A.	500,000
<u>Item</u>	008: Fisheries	
Sub-Item	02: Wages and C.O.L.A.	300,000
<u>Item</u>	010: Forestry	
Sub-Item	01: Salaries and C.O.L.A.	700,000
Sub-Item	02: Wages and COLA	1,300,000
Sub-Head	02: Goods and Services	
<u>Item</u>	001: General Administration	
Sub-Item	28: Other Contracted Services	1,300,000

Sub-Item	43: Security Services	300,000
<u>Item</u>	007: Land Management	
Sub-Item	43: Security Services	100,000
<u>Item</u>	008: Fisheries	
Sub-Item	05: Telephones	121,000
Sub-Item	43: Security Services	100,000
<u>Item</u>	010: Forestry	
Sub-Item	01: Travelling and Subsistence	1,170,000
Sub-Item	05: Telephones	879,700
Sub-Item	43: Security Services	400,000

Sub-Head	03: Minor Equipment Purchases	
<u>Item</u>	001: General Administration	
Sub-Item	01: Vehicles	1,300,000
Sub-Head	04: Current Transfers and Subsidies	

<u>Item</u>	007: Households	
Sub-Item	07: Emergency Food Support Measure - COVID 19	3,000,000

Total Head: 12,020,000

Total Head: 12,020,000

HEAD **78: MINISTRY OF SOCIAL**
DEVELOPMENT AND
FAMILY SERVICES

HEAD **78: MINISTRY OF SOCIAL**
DEVELOPMENT AND FAMILY
SERVICES

Sub-Head **04: Current Transfers and Subsidies**

Sub-Head **01: Personnel Expenditure**

Item 007: Households

Item 001: General Administration

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<u>FROM:</u>	\$	<u>TO:</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> 002: <u>Division of Ageing</u>	
		Sub-Item 16: Contract Employment	1,000,000
		<u>Item</u> 003: <u>Social Welfare</u>	
		Sub-Item 04: Electricity	624,403
Total Head:	<u>13,124,403</u>	Total Head:	<u>13,124,403</u>

<u>HEAD</u>	<u>79: MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</u>	<u>HEAD</u>	<u>79: MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</u>	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	<i>Sub-Head</i>	<i>02: 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	2,000,000	Sub-Item 05: Telephones	2,100,000
<u>Item</u>	002: <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>	003: <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> 005: <u>Mediation Centres</u>	
<u>Item</u>	004: <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: Current Transfers and Subsidies</i>	Sub-Item	43: Security Services	500,000
<u>Item</u>	007: <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>	009: <u>Other Transfers</u>			
Sub-Item	03: Indoor Sporting Arenas/Hockey Facility	1,000,000		
Total Head:	<u>6,500,000</u>	Total Head:	<u>6,500,000</u>	

<u>HEAD</u>	<u>80: MINISTRY OF TOURISM, CULTURE AND THE ARTS</u>	<u>HEAD</u>	<u>80: MINISTRY OF TOURISM, CULTURE AND THE ARTS</u>
<i>Sub-Head</i>	<i>02: Goods and Services</i>	<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>
<u>Item</u>	001: <u>General Administration</u>	<u>Item</u>	001: <u>General Administration</u>

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	<u>FROM:</u>	\$		<u>TO:</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: Culture Division</u>	
			Sub-Item	02: Wages and Cost of Living Allowance	25,000
	Total Head:	980,000		Total Head:	980,000
<u>HEAD</u>	<u>81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</u>		<u>HEAD</u>	<u>81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</u>	
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>009: Other Transfers</u>		<u>Item</u>	<u>001: 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: Youth Affairs</u>	
			Sub-Item	16: Contract Employment	1,291,000
	Total Head:	2,446,678		Total Head:	2,446,678
	GRAND TOTAL	1,116,939,459		GRAND TOTAL	1,116,939,459