



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

**on the Consideration of Proposals for the Supplementation of
Appropriation for the fiscal year 2022**

THIRD SESSION OF THE TWELFTH PARLIAMENT (2022/2023)

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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

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Date Presented in the House of Representatives: January 23, 2023

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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 Wednesday January 18, 2023 at 1:30 p.m. The Minutes of the Meeting and the Verbatim Notes are attached at **Appendices I and II** respectively.

4. The purpose of this meeting was to consider proposals for the supplementation of the appropriation provided in the Appropriation (Financial Year 2022) Act, 2021. The proposal for supplementation and the Schedule relating to the Supplementation of Estimates for fiscal 2022 are at **Appendix III**.

Supplementation

5. The Standing Finance Committee noted the supplementation to the Appropriation for fiscal year 2022 in the sum of Eight Hundred and Fifteen Million, Five Hundred and Sixty Seven Thousand, One Hundred and Sixty Five Dollars (\$815,567,165).
6. The Committee noted that it was necessary to have a Supplementation of Appropriation of resources in the sum of \$815,567,165:
- a) to retire two (2) advances from the Treasury Deposits in order to bring to account expenditure under the Ministry of Energy and Energy Industries - \$800,000,000; and
 - b) to bring to account expenditure incurred under the Ministry of Foreign and CARICOM Affairs - \$15,567,165.
7. The Standing Finance Committee considered and approved the supplementation to the Appropriation for fiscal year 2022 in the sum of Eight Hundred and Fifteen Million, Five Hundred and Sixty Seven Thousand, One Hundred and Sixty Five Dollars (\$815,567,165). The details of Supplementation are provided in Table 1.

Table 1

Supplementation by Heads of Expenditure - 2022

Heads of Expenditure	Amount \$
40 Ministry of Energy and Energy Industries	800,000,000
65 Ministry of Foreign and CARICOM Affairs	15,567,165
TOTAL	<u>815,567,165</u>

Transfers

8. The Standing Finance Committee noted that the Minister of Finance approved the transfer of funds in the sum of:
 - Eight Hundred and Forty-Two million Six Hundred and Thirty-Nine Thousand Nine Hundred and Ninety-Six Dollars (\$842,639,996) between Sub-heads under the same Head of Expenditure for fiscal year 2022. (See Appendix IV and V).
9. 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.

Recommendation

Supplementation

8. The Committee recommends the Supplementation of Appropriation for fiscal year 2022 in the sum of Eight Hundred and Fifteen Million, Five Hundred and Sixty Seven Thousand, One Hundred and Sixty Five Dollars (\$815,567,165).
9. 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 18, 2023

APPENDICES

APPENDIX I
Minutes of Meeting

**STANDING FINANCE COMMITTEE
THIRD SESSION (2022/2023), TWELFTH PARLIAMENT**

**MINUTES OF THE MEETING HELD ON
WEDNESDAY JANUARY 18, 2023 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 Housing and Urban
Development
<i>(Member for Arouca/Maloney)</i> |
| 3. | Hon. Colm Imbert, MP | - | Minister of Finance
<i>(Member for Diego Martin North/East)</i> |
| 4. | Hon. Stuart Young, MP | - | Minister of Energy & Energy Industries
& Minister in the Office of the Prime
Minister
<i>(Member for Port of Spain North/St. Ann's
West)</i> |
| 5. | Hon. Fitzgerald Hinds, MP | - | Minister of National Security
<i>(Member for Laventille West)</i> |
| 6. | Hon. Terrence Deyalsingh, MP | - | Minister of Health
<i>(Member for St. Joseph)</i> |
| 7. | Hon. Faris Al-Rawi, MP | - | Minister of Rural Development and
Local Government
<i>(Member for San Fernando West)</i> |
| 8. | Hon. Penelope Beckles, MP | - | Minister of Planning and Development
<i>(Member for Arima)</i> |
| 9. | Hon. Ayanna Webster-Roy, MP | - | Minister in the Office of the Prime
Minister
<i>(Member for Tobago East)</i> |
| 10. | Hon. Shamfa Cudjoe, MP | - | Minister of Sport and Community
Development
<i>(Member for Tobago West)</i> |
| 11. | Hon. Dr. Nyan Gadsby-Dolly, MP | - | Minister of Education
<i>(Member for St. Ann's East)</i> |
| 12. | Hon. Marvin Gonzales, MP | - | Minister of Public Utilities
<i>(Member for Lopinot/Bon Air West)</i> |
| 13. | Hon. Stephen Mc Clashie, MP | - | Minister of Labour
<i>(Member for La Brea)</i> |
| 14. | Mr. Esmond Forde, MP | - | Deputy Speaker
<i>(Member for Tunapuna)</i> |

- | | | | |
|-----|------------------------------------|---|--|
| 15. | Hon. Symon De Nobriga, MP | - | Minister in the Office of the Prime Minister
<i>(Member for Diego Martin Central)</i> |
| 16. | Hon. Adrian Leonce, MP | - | Minister in the Ministry of Housing And Urban Development
<i>(Member for Laventille East/Morvant)</i> |
| 17. | Hon. Brian Manning, MP | - | Minister in the Ministry of Finance
<i>(Member for San Fernando East)</i> |
| 18. | Hon. Lisa Morris-Julian, MP | - | Minister in the Ministry of Education
<i>(Member for D'Abadie/O'Meara)</i> |
| 19. | Mr. Keith Scotland, MP | - | Member for Port of Spain South |
| 20. | Mr. Kennedy Richards, MP | - | Member for Point Fortin |
| 21. | Mr. Roger Monroe, MP | - | Member for Toco/Sangre Grande |
| 22. | Mr. David Lee, MP | - | Member for Pointe-a-Pierre |
| 23. | Hon. Kamla Persad-Bissessar, SC,MP | - | Leader of the Opposition
<i>(Member for Siparia)</i> |
| 24. | Mr. Rodney Charles, MP | - | Member for Naparima |
| 25. | Ms. Khadijah Ameen, MP | - | Member for St. Augustine |
| 26. | Mr. Rudranath Indarsingh, MP | - | Member for Couva South |
| 27. | Mr. Barry Padarath, MP | - | Member for Princes Town |
| 28. | Mr. Saddam Hosein, MP | - | Member for Barataria/San Juan |
| 29. | Mr. Rushton Paray, MP | - | Member for Mayaro |
| 30. | Ms. Michelle Benjamin, MP | - | Member for Moruga/Tableland |
| 31. | Mr. Dinesh Rambally, MP | - | Member for Chaguanas West |
| 32. | Dr. Lackram Bodoie, MP | - | Member for Fyzabad |
| 33. | Mr. Arnold Ram, MP | - | Member for Caroni Central |
| 34. | Dr. Rai Ragbir, MP | - | Member for Cumuto/Manzanilla |
| 35. | Ms. Vandana Mohit, MP | - | Member for Chaguanas East |
| 36. | Mr. Davendranath Tancoo, MP | - | Member for Oropouche West |
| 37. | Ms. Anita Haynes, MP | - | Member for Tabaquite |
| 38. | Mr. Ravi Ratiram, MP | - | Member for Couva North |
| 39. | Dr. Rishad Seecheran, MP | - | Member for Caroni East |

ABSENT

- | | | | |
|----|---------------------------|---|---|
| 1. | Hon. Dr. Keith Rowley, MP | - | Prime Minister
<i>(Member for Diego Martin West)</i> |
| 2. | Hon. Foster Cummings, MP | - | Minister of Youth Development and National Services
<i>(Member for La Horquetta/Talparo)</i> |
| 3. | Dr. Roodal Moonilal, MP | - | Member for Oropouche East |

ALSO PRESENT

- | | | | |
|----|--------------------------------|---|---|
| 1. | Sen. the Hon. Dr. Amery Browne | - | Minister of Foreign and CARICOM Affairs |
|----|--------------------------------|---|---|

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 Supplementation of Appropriation for the fiscal year 2022.
- 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 \$842,639,996.00 between Sub-Heads under the same Head of Expenditure for fiscal year 2022. These transfers reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.

PROPOSALS FOR THE SUPPLEMENTATION OF APPROPRIATION FOR THE FISCAL YEAR 2022

Head 40: Ministry of Energy and Energy Industries

- 3.1 The Chairman announced Head 40, Ministry of Energy and Energy Industries, a supplementation of \$800,000,000.00.
- 3.2 The Minister of Energy and Energy Industries was invited to make a brief opening statement for less than five (5) minutes.
- 3.3 The Chairman proposed the question that Head 40, Ministry of Energy and Energy Industries be supplemented by the sum of \$800,000,000.00.
- 3.4 The Members for Point-a-Pierre and Oropouche West sought clarification from the Minister. The Minister of Energy and Energy Industries and the Minister of Finance provided an explanation for supplementation.
- 3.5 The question was put and agreed that Head 40, Ministry of Energy and Energy Industries be supplemented by the sum of \$800,000,000.00.

Head 65: Ministry of Foreign and CARICOM Affairs

- 4.1 The Chairman announced Head 65: Ministry of Foreign and CARICOM Affairs, a supplementation of \$15,567,165.00.
- 4.2 The Minister of Foreign and CARICOM Affairs was invited to make a brief opening statement for less than five (5) minutes.
- 4.3 The Chairman proposed the question that Head 65: Ministry of Foreign and CARICOM Affairs be supplemented by the sum of \$15,567,165.00.

- 4.4 The Members for Naparima, Oropouche West, St. Augustine and Couva North sought clarification from the Minister. The Minister of Foreign and CARICOM Affairs and Minister of Finance provided an explanation for supplementation.
- 4.5 The question was put and agreed that Head 65: Ministry of Foreign and CARICOM Affairs be supplemented by the sum of \$15,567,165.00.

Total Supplementation

- 4.6 The question was put and agreed that the Appropriation for fiscal year 2022 be supplemented by a total of \$815,567,165.00

OTHER BUSINESS

- 5.1 The Chairman informed Members that the debate for the adoption of the Committee's Report will take place on Monday January 23, 2023 at 1:30 p.m.
- 5.2 The adjournment was taken at 2:12 p.m.

We certify that these Minutes are true and correct.

CHAIRMAN

SECRETARY

Wednesday January 18, 2023

APPENDIX II Verbatim Notes

VERBATIM NOTES OF THE STANDING FINANCE COMMITTEE OF THE HOUSE OF REPRESENTATIVES HELD ON WEDNESDAY JANUARY 18, 2023 AT 1.30 P.M.

Madam Chairman: Good afternoon everyone, kindly have a seat. This meeting of the Standing Finance Committee is now called to order.

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 supplementation of appropriation for the fiscal year 2022. 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 procedure in Standing Finance Committee is as follows:

- The Head and the amount to be supplemented will be announced;
- The Minister with responsibility will then be invited to provide an explanation for the supplementation;
- The Chairman will then propose the question that the Head be supplemented;
- Members may then seek clarification from the Minister;
- Once this is concluded the Chairman will then put the question that the sum to be supplemented be approved;
- The procedure will be repeated for each Head.

The Committee is being asked to note that the Minister of Finance has approved the transfer of funds in the sum of \$842,639,996 between Sub-Heads under the same Head of Expenditure for fiscal year 2022. These transfers do not require the approval of the Committee.

Hon. Members, we shall now consider the proposals for supplemental – supplementation, I am sorry, for fiscal year 2022.

Head 40: Ministry of Energy and Energy Industries \$800,000,000.

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

Hon. Young: Thank you very much, Madam Chair, and welcome to everyone as we start the New Year. Madam Chair, the Ministry of Energy and Energy Industries has the mandate of managing the mining resources of Trinidad and Tobago. In particular the Ministry has been focused on ensuring that the people of Trinidad and Tobago get the best possible returns for the oil and gas hydrocarbon resources, and this is an area we have been particularly focused on in cleaning up what was left behind.

Since 2015 we have met with a great measure of success, and the revenues to Trinidad and Tobago, fortunately, due to the negotiations that have taken place and the reworked formulas for the returns to the people of Trinidad and Tobago have proved to be quite successful, and I hope they continue to do so. We have a number of initiatives in the pipeline, including negotiations about to take place for deep-water bid rounds. We have closed off the most successful onshore/nearshore bid rounds since 2006 within recent times.

And, Madam Chairman, one of the responsibilities as well is for the Ministry of Energy and Energy Industries to manage the fuel subsidy that has been provided to the people of Trinidad and Tobago for many years along with consultation with the Ministry of Finance, and that is what this whole movement of the \$800 million is about. Thank you. And just before, thank you, I would like to thank the staff, the Permanent Secretaries and the staff at the Ministry of Energy and Energy Industries for their hard work and their diligence over the past fiscal year.

Madam Chairman: Thank you, Minister. And just before we proceed may I remind all Members to ensure that their cell phones and other devices are on silent.

Question proposed: That Head 40 be supplemented by the sum of \$800,000,000.

Madam Chairman: Member for Pointe-a-Pierre.

Mr. Lee: Thank you, Madam Chairman, and I want to wish you a Happy New Year in 2023. Minister, could you state specifically the dates that these subsidy payments were made to NPMC and UNIPET?

Hon. Young: Which particularly, the \$800 million?

Mr. Lee: Yes.

Hon. Young: The \$800 million was actually made in two payments; and the first one was on the 29th of July, 2022; and the second on the 22nd of September, 2022.

Mr. Lee: Thank you. Yes, Madam Chair. Minister, could you state if these two payments, based on the dates you paid, and maybe if the Minister can, was taken into account in the financial year of 2022, given that the Minister had stated recently that there is a surplus in the financial year 2022?

Hon. Young: These two payments did come from the financial year 2022. The surplus, of course – they did. The surplus, of course, is at the end of the financial year when accounts are balanced. These two payments may not have come from the allocations and came from Treasury deposits, but they certainly were in the financial year 2022.

Mr. Lee: I see the Minister of Finance –

Mr. Imbert: With regard to your question, the answer is yes. So when I worked out the surplus of \$1.079 billion, these payments were taken into account in calculating the surplus of \$1.079 billion.

Mr. Lee: Follow up question. Minister, could you state that the total subsidy which is now a

revised provision of \$1.51 billion, taking into account the \$800 million that has been asked for today, that there is a subsidy on LPG, has this subsidy taken into account payment in the subsidy that is on LPG for this country?

Hon. Young: First of all we are dealing with the \$800 million. That \$800 million was purely for fuel subsidy and nothing to do with the LPG. Secondly, I would just like to correct that with respect to fuel subsidy for the fiscal year 2022, the Government actually provided a subsidy of \$1.6 billion, even—how much?

Mr. Imbert: \$1.67 billion.

Hon. Young: \$1.67 billion, even though we had indicated earlier in the year we would cap it at a billion dollars, it was felt that we will still continue to provide that assistance to the population of Trinidad and Tobago, which worked out to be \$670 million more than the billion dollars, not including the substantial subsidy that is paid towards LPG.

Madam Chairman: Member for Pointe-a-Pierre.

Mr. Lee: Another question, Minister. This allocation of \$800 million which takes us up to \$1.5 billion, does that take care of all the subsidies for fuel for the year 2022?

Hon. Young: Madam Chairman, I am not quite understanding, I thought I just made it clear, perhaps I did not, and I will help my friend from Pointe-a-Pierre once again. The total subsidy paid for fuel for fiscal 2022 is \$1.67 billion, not the 1.5 that he keeps referring to. I do not know where the one—almost \$200 million disappears over on the UNC side. And then secondly, it does not as I said before, include the subsidy which is a substantial subsidy. My recollection is over \$300 million per annum paid towards LPG.

Madam Chairman: Member for Oropouche West.

Mr. Tancoo: Thank you, Ma'am. Just for clarification Minister, you indicated that there were two payments to the National Petroleum Marketing Company by advances by the Treasury deposits; one on the 29th of July 2022 and one on the 22nd of September, 2022. Can you provide the Committee with the value of each of those two payments?

Hon. Young: \$800 million.

Mr. Tancoo: Each of the two, five and three.

Hon. Young: Five and three.

Mr. Imbert: The first one was five and the second one was three. \$500 million in July, \$300 million in September.

Mr. Tancoo: Thank you very much.

Question put and agreed to.

Head 40 supplemented by the sum of \$800,000,000.

Madam Chairman: I thank you Minister, I thank you Permanent Secretary and the members of your team.

1.40 p.m.

Head 65: Ministry of Foreign and Caricom Affairs, \$15,567,165.

Madam Chairman: I will now invite the Minister of Foreign and Caricom Affairs to make a brief opening statement for a maximum of five minutes. Minister.

Hon. Members: [*Crosstalk*]

The Minister of Foreign and Caricom Affairs (Sen. The Hon. Dr. Amery Browne): Thank you Madam Chair.

Madam Chairman: Alright. So I would like to hear the Minister, I would like to hear myself. I would want to say though I am happy to see the comradery in the New Year but let us contain that. Minister.

Hon. Dr. Browne: Thank you very much, Madam Chair, and greetings to Members of the Committee. The Ministry of Foreign and Caricom Affairs has made all efforts to ensure maintenance of its operations and its levels of service provision, both at headquarters and at overseas missions in what, we can all attest, has been a very challenging period of operations.

For fiscal year 2022 the Ministry of Foreign and Caricom Affairs received an allocation that was less than that of the previous fiscal year with no commensurate decrease in the call on the Ministry's resources or in the resources required to function at best levels. Actual total expenditure in fiscal 2021 was \$271,531,682 and in the Revised Estimates for fiscal 2022 was \$251,125,450 which amounts to 20.4million less than what was provided for fiscal 2021.

With specific reference to overseas missions, the financial climate in fiscal 2022 was one of dramatic increases in the cost of operation based on several factors in most capitals around the world, including increase in cost of certain services to which the missions require access. One of the major challenges, Madam Chair, in managing expenditure overseas is that missions are at great risk of service providers cutting them off if payments are not made, thus putting the work of the mission and in some circumstances the safety of our staff at risk. The result was that Missions sought to meet their obligations, in some cases creating over expenditure in the total sum of TT \$15,567,165 which we seek to bring to account through this particular exercise.

In closing, the Ministry recognizes the need for changes to be made in the monitoring and management of the sums provided to these missions and has begun to consider the implementation of additional checks and balances, including very importantly, the reintroduce of capping of expenditure to be inserted into the current system of expenditure and financial reporting. It is anticipated that such an approach with significantly reduced of possibility of any repeat in such

over expenditure at our overseas missions. Thank you very much. Madam Chair.

Madam Chairman: Thank you Minister.

Question proposed: That Head 65 be supplemented by the sum of \$15,567,165.

Madam Chairman: Member for Naparima.

Mr. Charles: Thank you. Could the Minister provide a breakdown of the additional cost required, specifically for New York, for Washington and for the Consulate General in Toronto. The repairs for those there.

Hon. Dr. Browne: So, thank you Member, through you, Madam Chair. Some information has been provided to the Committee. I can go further to indicate with respect to the High Commission in London, repairs to the Chancery at that location, we initially placed under the IDF, the Infrastructure Development Fund. However it was determined that it was not practical to pursue the required works under the IDF and therefore funds were identified from within the Ministry's particular allocation. That was \$3.1 million.

With respect to the permanent mission to the United Nations in New York and the Consulate General in New York, maintenance cost there were related to the charges for the use of buildings, repairs and maintenance. And so in total we—there was an accumulated over expenditure through those areas of repairs and maintenance of approximately, US \$700,000 across those missions, the equivalent of about TT 4.8 million.

Madam Chairman: Member for Naparima.

Mr. Charles: Additionally, I am reading in the explanation—additionally significant increases in operational cost inclusive of parking spaces, elevator and heating services were incurred in respect of PRUN and the Consulate General in New York. I was under the impression that parking spaces were provided for the members of the diploma service in and around New York for PRUN staff. Is this correct?

Hon. Dr. Browne: Bear in mind that you are talking about parking both at the mission itself, the location of the mission and then there is parking at the UN as well. What has happened is that the cost of parking in the City of New York and many other Cities have skyrocketed. And, therefore, in some circumstances there has been a requirement to incur additional expenditure in that regard.

Mr. Charles: Do you have an idea of the quantum for parking? You cannot.

Hon. Dr. Browne: I do not have that—

Mr. Charles: All right.

Hon. Dr. Browne:—specific in terms of how much the spots were, the costing, but just to assist with an understanding of what we are talking about, coming out of the COVID-19 pandemic and with the war in Eastern Europe, the cost associated with most of these services has escalated

significantly. That applies in the US and in the European locales as well.

Mr. Charles: I am looking also the increase in cost. They say the parking spaces was one, elevator and heating services. I understand heating services. Elevator – as far as I understand, the elevator is shared with – we have one floor in PRUN with about 20 other floors and that cost was shared, the cost of the elevator was shared among the 20 tenants. Is it significant enough to warrant, to warrant an increase?

1.50 p.m.

Hon. Dr. Browne: Yes. My information is that the global cost of that service was extremely high and that therefore each share, based on the tenants of the building, commensurately went up. We were not able to anticipate that.

Mr. Charles: In respect of the consulate, we own the building, right. And therefore, the elevator cost—what – we rent the elevator or the elevator is part of the building that we own and the cost of maintenance has gone up? I am trying to figure out why the increase—I understand you said the cost in PRUN, where we share the cost. So when you prorate the cost, it will go up. But we own the building in – the consulate on Wall Street it is and therefore, the elevator is part of that building that belongs to us.

Hon. Dr. Browne: Member, I think I understand what you are getting at. But notwithstanding the ownership of a building – for example, the Parliament has its building with elevators. There are service providers that would undertake to support the facility, the mechanism, et cetera, and it is the unfortunate reality that the cost associated with those services went up dramatically. So I hope that helps you with your—

Mr. Charles: Yes.

Mr. Imbert: Madam Chairman, I would just like to come in. I would like to point out that this particular Sub-Item 21 is for a number of different things in a number of different places and it is not simply for the locations that the Member is speaking about. The expenditure was for repairs to the residents and the chanceries in New York, Washington and Toronto. That is part of the expenditure. And the other part of this expenditure was for parking spaces, elevator and heating services in the permanent mission to the UN and the consulate. Okay? So what I have just asked the Director of Budgets to do is to get a complete breakdown into elements and I will deal with that in the debate on Monday. Okay?

Madam Chairman: Member for Naparima.

Mr. Charles: Sub-Head 43: Security Services, 4 million. Could this expenditure, additional funding required to enable security arrangements to the official residents of the ambassador, could this expenditure not have been anticipated? When the budget was presented and even in the mid-year

review – because we know the situation in Venezuela and the requirement for additional security. So it seems surprising that this was not anticipated.

Hon. Dr. Browne: So bearing in mind, in those circumstances we are referring to, costs associated with two cities in particular, Caracas and Brasília, totalled just about US \$600,000 more. And with respect to posting of new Heads of Mission, as the Member would be well familiar within the system, it is sometimes difficult to anticipate when a posting would be completely effected. So we did make projections and estimations based on the 20 missions. With respect to Caracas and Brasília, some additional adjustments had to be made. The circumstances in Caracas, particularly, are quite fluid and therefore, there was some additional incurring of the cost of services. Bear in mind as well even when an estimate is made, the overall background that I provided that the costs of security and those other services have been going up in these cities quite dramatically. So that is the reality that we are treating with.

Madam Chairman: Member for Oropouche West.

Mr. Tancoo: Thank you, Madam Chair. I want to go back to Sub-Head 21: Repairs and Maintenance of Building, \$4,877,843. So it is \$4.9 million on average. One of the items listed is that additional funds were required by the following missions, Consul General, New York; Embassy, Washington; and Consul General, Toronto as repairs to chanceries and residents became necessary as a result of the impact of severe storms during the winter of 2021. The question I want to ask is whether or not insurance would have not become relevant to those costs and therefore, it would not necessarily have been a cost to the Government.

Hon. Dr. Browne: Unfortunately, no, not in all cases. Insurance may have covered some aspect of additional expenditure requirement but given what happened during that period, there were—I could give you one example. Due to the frost and so on, the breakage of major plumbing lines in the building which would have required emergency expenditure, not all of which would have been covered by the insurance arrangements.

Madam Chairman: Member for Oropouche West.

Mr. Tancoo: Okay. Just a follow up. Given that experience then and given global warming and the possibility that we may have a repeat of it, can the Minister advise whether or not any consideration have been given to seeking insurance coverage so that in the event that we have a similar event, insurance would then have been able to pick up that sort of expenditure?

Hon. Dr. Browne: There is insurance coverage in place. What I can say as a general response to the suggestion the Member is making, that given the experience that these missions would have encountered, there would be a general review of the insurance arrangements to ensure best possible coverage.

Madam Chairman: Member for Oropouche West.

Mr. Tancoo: Thank you. I want to move on Sub-Head 43. You indicated that the security services that you were referring to here that would have incurred the cost of \$4.06 million was for both Caracas proper and Brasília. Is that correct?

Hon. Dr. Browne: Yes.

Mr. Tancoo: I am raising that in the context of the script in the explanatory notes that came, the notification, was that it was for Caracas, Venezuela as well as security services in various other jurisdictions but you are only specifying one other jurisdiction.

Hon. Dr. Browne: I gave the detail that I have before me provided by the accounting staff of the Ministry. What I said initially as well is that the costs of all of these types of services have been going up in capitals around the world and that is the reality. The backdrop against which the Ministry is pressed to operate within.

Madam Chairman: Member for St. Augustine.

Ms. Ameen: My question was similar, in that, as to ask the Minister what jurisdictions you have catered for with the additional security.

Madam Chairman: So question was asked and answered. Member for Naparima, I believe you had a further question.

Mr. Charles: Just give Item 43: Security Arrangements in Caracas, Venezuela as well as security services in various other jurisdictions, and I was just asking for information. Our property in Brasília has not been affected by recent developments which would require some adjustments to your security services. I know it is out of this but I think it is important.

Hon. Dr. Browne: I have some familiarity with the Brasília scenario and if what I hear in your question is an expression of concern for our staff and our assets in that city, everything is well with them and that would be my response.

Madam Speaker: Member for Oropouche West.

Mr. Tancoo: Thank you, Madam Chair. I want to move on to Sub-Head 50: Housing Accommodation. I note that additional funding has been provided for housing accommodation for an entity called the Council of Public Affairs and Culture at the Embassy in Miami. I was wondering whether the Minister could share whether this is a new request for housing or whether this is to amend an existing allocation, specifically for Council of Public Affairs and Culture at the Embassy in Miami.

Hon. Dr. Browne: So, again, the deployment of attachés and consuls is a facility that has been utilized by various administrations of Trinidad and Tobago and when such an individual is posted on behalf of the country, there would be the new—a contract would be developed and therefore,

additional expenditure would necessarily be incurred.

2.00 p.m.

Hon. Dr. Browne: Again, it is not always possible to anticipate clearly where such postings would be made. It really is due to the exigencies of the service. So, in this case, a particular posting was destined for Miami for this particular Consul.

Madam Chairman: Member for Oropouche West.

Mr. Tancoo: Thank you, Madam Chairman.

Hon. Dr. Browne: I think there was a little misspeaking in the question. So, just for the record, it is the Consulate General.

Mr. Tancoo: Just for clarification Minister, I want to be very clear that this office Consul Public Affairs and Culture at the Embassy in Miami, well it says here at the Embassy in Miami, so I am just referring to the explanatory note which you provided.

Hon. Dr. Browne: That is wrong word in the print.

Mr. Tancoo: So that the Office of Consul Public Affairs and Culture at the Consulate was in fact introduced as a new position in fiscal 2022?

Hon. Dr. Browne: I am advised that that is correct.

Mr. Tancoo: Thank you.

Madam Chairman: Member for Naparima.

Mr. Charles: Madam Chairman, I note for the 15 million, 567 resulted in part from a reduction of 200,000 for the National Reparations Committee. And I just wanted to find out whether that means that that is being deemphasized?

Madam Chairman: All right so, Member from where—this does not appear anywhere in the documents that we are considering. Okay?

Mr. Charles: When we get to it.

Madam Chairman: No, no. Just one minute please. Member, you would note and I think we made the point in setting the table that there are certain things for note. It is for your information. It is not part of the discussion today. I am certain with your experience you will know when such disclosures that have been made to you by those documents can be properly discussed.

Mr. Charles: Thank you, Madam Chairman.

Madam Chairman: Okay.

Mr. Charles: And I note there is no explanation under this arrangement for the 200,000 being reduced.

Madam Chairman: Member, apparently you have not heard what I said. I have said that the information that has been disclosed to you, okay, with your experience, I am certain you will use

the correct forum and opportunities presented to you to get the kinds of answers that you may wish. Okay?

Mr. Charles: Noted.

Madam Chairman: Hon. Members—okay, yes. Member for Couva North.

Mr. Ratiram: Thank you very much, Madam Chair. Madam Chair, through you to the Hon. Minister, Minister the Line Item 21, the increase you are requesting of 4million plus for that Line Item, I see in the explanation it includes significant increase in the operational costs. This operational cost would more or less be recurring expenses and in our budget presentation, when we would have gone through these Line Items, it was not brought forward at that point in time. Is it that an increase in the operational expenses occurred after the last FSC at budget? And in going forward, is consideration going to be made to treat with these increases in operational expenditure?

Madam Chairman: Okay, so just so that I can understand the question, what we are considering here is fiscal 2022. Okay? So, the Standing Finance Committee and the consideration at the budget, regarding this, would have taken place in September or October 2021. Okay? So, that I can allow your question if it concerns that. But if you are looking to project for fiscal year 2023, this exercise, unfortunately, would not allow that. So, I will give you an opportunity to rephrase the question and then maybe the Government will answer. Yes, Member for Couva North. Member for Couva North.

Mr. Ratiram: Madam Chair, I am guided by your explanation and I withdraw the question put forward.

Madam Chairman: Okay, Member for Naparima.

Mr. Imbert: Madam Chairman, I would still like to make a general comment when the time comes up.

Madam Chairman: Minister of Finance, yes. Sure. Member for Naparima.

Mr. Charles: Thank you, Sub Item 58: Medical Expenses Increase. Additional funds were required due to increased rates for medical coverage for staff of the five missions. I knew when I was there that we were able to combine all the missions i.e. the consulates, in order to get a collective position and that reduced cost significantly. So I am asking, the question is: Are they done generally or each mission and consulate does their separate thing?

Hon. Dr. Browne: Just to be clear, Madam Chair, on the question, because it is based on a premise that at some point all of the overseas missions were combined into one health plan?

Mr. Charles: Initiated. Yes. I know for a fact that in 2013 or thereabouts, we spoke to each other and we presented a collective package. And we were able, because of the numbers, to get a reduction.

Hon. Dr. Browne: The Member is speaking about the US Missions.

Mr. Charles: The US Missions.

Hon. Dr. Browne: It is important to be clear on that details.

Mr. Charles: Yes.

Hon. Dr. Browne: It is not the 20 overseas.

Mr. Charles: No, never was.

Hon. Dr. Browne: What I can advise the Member, through you, Madam Chair, is that arrangement still obtains. But again the associated cost, notwithstanding that coalescing, has been rising steadily. Cost of health care in the United States of America has gone up. And unfortunately, particularly with the COVID-19 pandemic, members of the public may not be aware of how many of our service members became infected. Some required hospitalization and had some very serious outcomes, all of which have had repercussions on premiums and the cost of this medical coverage.

Mr. Charles: Would you, at this point assure the House that proper tendering procedure is used to identify a low-cost, high-quality provider for medical services?

Hon. Dr. Browne: I can say with full assurance that best possible diligence is placed on such matters.

Madam Chairman: Minister of Finance.

Mr. Imbert: Yes. By way of general explanation, Madam Chairman, in any fiscal year each Head of Expenditure or Ministry, as the case may be—Member for Couva North, are you with us? So, in any fiscal year, each Head of Expenditure has a fixed allocation, 100 million, 50 million, whatever it is. During the year, the permanent secretary in that particular Ministry would want to move money around to deal with unforeseen events or where there is a need for more expenditure under a particular Sub Item.

However, once the Ministry has exceeded their total, let us call it, global allocation. So let us say the total allocation to Foreign Affairs was 100 million, just for you argument sake, and they have done everything they could, they via money, they transfer money, et cetera, and they still have expenses that must be paid, then you have to supplement it. It is not something that you would know at the beginning of the year. It is something that arises during the year. And what you do is you use Treasury Deposits or other sources of, let us call it, temporary funding, which you then have to reconcile when the accounts are closed at the end of the year.

So, a lot of these things would not have been foreseen during the year. Some of them may have been, but a lot of them would not have been.

Madam Chairman: Member for Naparima.

Mr. Charles: A general statement in response—the Minister is telling us that some of these items

could not have been anticipated at the budget time. And I am asking him, overseas missions, the High Commission in London, we knew that it was in need of repairs before the budget, before this budget. Why could that not have been anticipated, brought into the budget, so we have absolute full transparency?

Madam Chairman: Minister of Finance.

Mr. Imbert: If you look at what we are talking about, as I said, some of the Items could have been anticipated, some not. For example, the Items associated with the damage done by the storms; there is no way you could anticipate that. A sudden increase in medical insurance cost, you cannot anticipate that.

2.10 p.m.

Again, there may be a security threat that just appears and there is a requirement for more expenditure. Expenditure on buildings is influenced by a number of different things. Remember, these are missions abroad, they have to make arrangements for construction work, they may not be able to do it during a fiscal year, they may not be able to get the necessary approvals, they may not be able to complete the procurement during the required time and it goes over into another fiscal year, by which time the budget exercise may be completed.

So, there are all sorts of variables that come into play. Yes, of course, there will be some that could have been anticipated, but it also has to fit within the overall budget envelope – hold on, let me finish – the budget envelope, and Ministries and departments are asked to work as best as they can within their allocation and most do, but sometimes you reach a point like this, where it is inescapable and you have to supplement the Item. Okay?

Madam Chairman: Member, so I have allowed some latitude for the general discussion for context, but I am not going to let us go down that rabbit hole. Member for Pointe-a-Pierre.

Mr. Lee: It is okay, Madam Chair, it is all right.

Madam Chairman: You have got it, okay.

Question put and agreed to.

Head 65 supplemented by the sum of \$15,567,165.

Madam Chairman: I thank you Minister, I thank you Permanent Secretary and your team.

Question put and agreed to.

Appropriation for fiscal year 2022 supplemented by the sum of \$815,567,165.

Madam Chairman: I wish to thank the Director of Budgets and the Minister of Finance for their assistance at this meeting. Hon. Members, please note that the debate for the adoption of the Committee's Report will take place on Monday, January 23, 2023 at 1:30 p.m. This meeting of the Standing Finance Committee is now adjourned. I wish you all a pleasant afternoon.

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

APPENDIX III
Proposals for the Supplementation
of Appropriation for fiscal year 2022

AGENDA FOR THE FIRST MEETING OF THE STANDING
FINANCE COMMITTEE OF THE 2023 SESSION OF THE
HOUSE OF REPRESENTATIVES
OF THE REPUBLIC OF TRINIDAD AND TOBAGO TO BE HELD ON

JANUARY 18th, 2023

MATTERS RELATING TO THE 2022 ACCOUNTS

ITEM NO.	F.C. NOTE NO.	FILE NO.	SUBJECT
01	01	F:BUD:4/4/7	Supplementary Appropriation for fiscal year 2022
02	02	"	Transfer of funds between Sub-Heads under the same Head of Expenditure for fiscal year 2022

NOTE FOR THE STANDING FINANCE COMMITTEE

ITEM NO. 01

F.C (2022) 01F: BUD: 4/4/7

SUPPLEMENTARY APPROPRIATION FOR
FISCAL YEAR 2022

The matter for the consideration of the Standing Finance Committee is the provision of supplementary funds for fiscal year 2022 in the sum of *Eight Hundred and Fifteen Million, Five Hundred and Sixty Seven Thousand, One Hundred and Sixty Five Dollars (\$815,567,165)*.

2. It is necessary to have a Supplementary Appropriation of resources in the sum of \$815,567,165:

- a) to retire two (2) advances from the Treasury Deposits in order to bring to account expenditure under the Ministry of Energy and Energy Industries - \$800,000,000, and
- b) to bring to account expenditure incurred under the Ministry of Foreign and CARICOM Affairs - \$15,567,165.

A. Advance from Treasury Deposits

In accordance with Section 17(1) (b) of the Exchequer and Audit Act, Chapter 69:01, advances made from Treasury Deposits are recoverable within twelve (12) months after the close of the financial year in which the advances are made. Details of Advances from Treasury Deposits being retired are given hereunder:

Head 40 - Ministry of Energy and Energy Industries

The sum of \$800,000,000 is required to bring to account expenditure funded by two (2) advances from Treasury Deposits, which were issued to facilitate the payments of fuel subsidy owed to the Trinidad and Tobago National Petroleum Marketing Company Limited (NPMC) and United Independent Petroleum Marketing Company Limited (UNIPET).

B. Expenditure to be brought to account under Head 65 - Ministry of Foreign and CARICOM Affairs

The sum of \$15,567,165 is needed to bring to account expenditure incurred under the following Sub-Items:-

(a) Sub-Item: 21 - Repairs and Maintenance - Buildings - \$4,877,843

Additional funds were required by the following missions: Consul General New York, Embassy Washington and Consul General Toronto as repairs to chanceries and residences became necessary as a result of the impact of severe storms during the winter of 2021. Additionally, significant increases in operational costs inclusive of parking spaces, elevator and heating services were incurred by the Permanent Mission to the United Nations and the Consul General, New York.

(b) Sub-Item: 43 - Security Services - \$4,058,110

Additional funding was required to enable security arrangements for the official residence of the Ambassador Caracas, Venezuela, as well as security services in various other jurisdictions.

(c) Sub-Item: 50 - Housing Accommodation - \$4,656,702

Additional funding was required for housing accommodation for the Heads of Missions of the High Commission, Georgetown, the Embassy Caracas and for the Consul, Public Affairs and Culture at the Embassy in Miami.

(d) Sub-Item: 58 - Medical Expenses - \$1,974,510

Additional funds were required due to increased rates for medical coverage for staff of the five missions in the United States and the mission in Beijing.

3. Accordingly, the Standing Finance Committee is asked to approve a supplementation of the 2022 Appropriation in the sum of \$815,567,165 to bring to account expenditure incurred under the following Heads of Expenditure:

<u>Head of Expenditure</u>	<u>Increase</u>
	\$
40 - Ministry of Energy and Energy Industries	800,000,000
65 - Ministry of Foreign and CARICOM Affairs	15,567,165
Total	<u>815,567,165</u>

NOTE FOR THE STANDING FINANCE COMMITTEE

ITEM NO. 02

F.C (2022) 02F: BUD: 4/4/7

TRANSFER OF FUNDS BETWEEN SUB-HEADS UNDER
THE SAME HEAD OF EXPENDITURE FOR FISCAL YEAR 2022

The Standing Finance Committee is asked to **note** the under-mentioned:

In accordance with the authority delegated by Cabinet, the Minister of Finance approved the transfer of funds in the sum of \$842,639,996 between Sub-heads under the same Head of Expenditure for fiscal year 2022. These transfers reflect changed circumstances in Ministries and Departments and a consequential re-ordering of priorities.

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**.

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.

Schedule Relating to the Supplementation of Estimates - 2022

HEAD/SUB-HEAD/ITEM AND SUB-ITEM			Provision in Estimates 2022 including Direct Charges, Transfers & Virements	Revised Provision 2022	NET		Explanation
					Increase	Decrease	
HEAD	40	MINISTRY OF ENERGY AND ENERGY INDUSTRIES	\$ 881,055,810	\$ 1,681,055,810	\$ 800,000,000	\$	
Sub-head	04	Current Transfers and Subsidies	751,078,829	1,551,078,829	800,000,000		
Item	007	Households	314,891,600	1,114,891,600	800,000,000		
Sub-item	01	Shortfall in Subsidy re sale of Petroleum Products	310,000,000	1,110,000,000	800,000,000		
HEAD	65	MINISTRY OF FOREIGN AND CARICOM AFFAIRS	249,245,824	264,812,989	15,567,165		
Sub-head	02:	Goods and Services	78,087,176	93,654,341	15,567,165		
Item	002:	Overseas Missions	58,675,212	74,242,377	15,567,165		
Sub-item	21:	Repairs and Maintenance - Buildings	5,325,000	10,202,843	4,877,843		
Sub-item	43:	Security Services	2,413,000	6,471,110	4,058,110		
Sub-item	50:	Housing Accommodation	16,570,000	21,226,702	4,656,702		
Sub-item	58:	Medical Expenses	3,880,767	5,855,277	1,974,510		

APPENDIX IV
Statement of Transfers - 2022

<u>FROM:</u>		\$
<u>HEAD</u>	<u>01: PRESIDENT</u>	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Salaries and Cost of Living Allowance	137,200
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	17: Training	23,250
<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Vehicles	14,000
	Total Head:	174,450

<u>HEAD</u>	<u>02: AUDITOR GENERAL</u>	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Salaries and Cost of Living Allowance	1,606,848

<u>TO:</u>		\$
<u>HEAD</u>	<u>01: PRESIDENT</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	27: Official Overseas Travel	129,020
Sub-Item	66: Hosting of Conferences, Seminars and Other Functions	22,180
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>007: Households</u>	
Sub-Item	40: Gratuities to Contract Officers	23,250
	Total Head:	174,450

<u>HEAD</u>	<u>02: AUDITOR GENERAL</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Travelling and Subsistence	550,000
Sub-Item	05: Telephones	294,600
Sub-Item	08: Rent/Lease - Office Accommodation and Storage	51,600
Sub-Item	10: Office Stationery and Supplies	130,000

Sub-Item	11: Books and Periodicals	14,898
Sub-Item	13: Maintenance of Vehicles	42,000
Sub-Item	17: Training	21,000
Sub-Item	23: Fees	43,500
Sub-Item	37: Janitorial Services	100,000
<u>Item</u>	<u>002: Tobago Services</u>	
Sub-Item	04: Electricity	13,600
Sub-Item	05: Telephones	5,100
Sub-Item	37: Janitorial Services	41,600
<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	02: Office Equipment	288,950
Sub-Item	04: Other Minor Equipment	10,000

Total Head: 1,606,848

Total Head: 1,606,848

<u>HEAD</u>	<u>03: JUDICIARY</u>	
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>	
Sub-Item	01: Salaries and Cost of Living Allowance	638,153
Sub-Item	08:	4,658,800

<u>HEAD</u>	<u>03: JUDICIARY</u>	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: Judiciary Trinidad</u>	
Sub-Item	04: Electricity	500,000

		Vacant Posts-Salaries & C.O.L.A. (without incumbents)		Sub-Item	05: Telephones	1,300,000
Sub-Head	09:	Development Programme		Sub-Item	09: Rent /Lease- Vehicles and Equipment	400,000
Item	005:	Multi-Sectoral and Other Services		Sub-Item	12: Materials and Supplies	354,375
Sub-Item	06:	General Public Services		Sub-Item	21: Repairs and Maintenance – Buildings	500,000
Project Grp.	F:	Public Buildings		Sub-Item	37: Janitorial Services	358,000
Project No.	008:	Rehabilitation of the Hall of Justice, Tobago	900,000	Sub-Item	43: Security Services	4,000,000
Project No.	010:	Implementation of a Comprehensive Security System in the Judiciary	1,195,375	Item	002: Judiciary Tobago	
Project No.	013:	Construction of Judges’ and Magistrates’ Housing in Tobago	700,000	Sub-Item	37: Janitorial Services	783,000
Project No.	025:	Refurbishment and Expansion of the Siparia Magistrates’ Court	900,000			
Project No.	026:	Construction of Video Conferencing Centre at Golden Grove Arouca	4,500,000	Sub-Head	04: Current Transfers and Subsidies	
				Item	007: Households	
				Sub-Item	40: Gratuities to Contract Officers	5,296,953
		Total Head:	13,492,328		Total Head:	13,492,328
HEAD	04:	INDUSTRIAL COURT		HEAD	04: INDUSTRIAL COURT	
Sub-Head	01:	Personnel Expenditure		Sub-Head	02: Goods and Services	
Item	001:	General Administration		Item	001: General Administration	

Sub-Item	08: Vacant Posts – Salaries and C.O.L.A. (without incumbents)	792,000
Sub-Head	02: Goods and Services	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	43: Security Services	146,202
Sub-Head	09: Development Programme	
<u>Item</u>	<u>005: Multi Sectoral and Other Services</u>	
Sub-Item	06: General Public Services	
Project Grp	A: Administrative Services	
Project No.	001: Computerization of the Industrial Court	68,125
	Total Head:	1,006,327

Sub-Item	16: Contract Employment	496,000
Sub-Item	22: Short-term Employment	122,000
Sub-Item	27: Official Overseas Travel	10,327
Sub-Item	28: Other Contracted Services	174,000
Sub-Head	03: Minor Equipment Purchases	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	04: Other Minor Equipment	204,000
	Total Head:	1,006,327

HEAD	05: PARLIAMENT	
Sub-Head	02: Goods and Services	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Travelling and Subsistence	200,000
Sub-Item	12: Materials and Supplies	200,000
Sub-Head	03: Minor Equipment Purchases	

HEAD	05: PARLIAMENT	
Sub-Head	02: Goods and Services	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	04: Electricity	70,000
Sub-Item	10: Office Stationery and Supplies	70,000
Sub-Item	12: Materials and Supplies	150,000
Sub-Item	27: Official Overseas Travel	600,000

<u>Item</u>	001: <u>General Administration</u>		Sub-Item	28: Other Contracted Services	150,000
Sub-Item	03: Furniture and Furnishings	200,000	Sub-Item	58: Medical Services	150,000
<i>Sub-Head</i>	04: <i>Current Transfers and Subsidies</i>		Sub-Item	64: Operations of Constituency Offices	110,000
<u>Item</u>	007: <u>Households</u>				
Sub-Item	40: Gratuities to Contract Officers	700,000			
	Total Head:	1,300,000		Total Head:	1,300,000

<u>HEAD</u>	09: <u>TAX APPEAL BOARD</u>		<u>HEAD</u>	09: <u>TAX 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	08: Vacant Posts – Salaries & C.O.L.A. (without incumbents)	123,000	Sub-Item	27: Official Overseas Travel	118,825
<i>Sub-Head</i>	04: <i>Current Transfers and Subsidies</i>		Sub-Item	05: Telephones	125,000
<u>Item</u>	007: <u>Households</u>		Sub-Item	23: Fees	7,500
Sub-Item	40: Gratuities to Contract Officers	243,825			
<i>Sub-Head</i>	09: <i>Development Programme</i>		<i>Sub-Head</i>	03: <i>Minor Equipment Purchases</i>	
<u>Item</u>	005: <u>Multi-Sectoral and Other Services</u>		<u>Item</u>	001: <u>General Administration</u>	
Sub-Item	06: General Public Services		Sub-Item	02: Office Equipment	115,500
Project Grp.	A: Administrative Services		Sub-Item	04: Other Minor Equipment	60,000

Project No. 008: Digitization of Textual Material at Tax Appeal Board 60,000

Total Head: 426,825

HEAD 11: REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

Sub-Head 01: Personnel Expenditure

Item 001: General Administration

Sub-Item 06: Remuneration of Board Members 134,740

Sub-Head 02: Goods and Services

Item 001: General Administration

Sub-Item 28: Other Contracted Services 230,000

Total Head: 364,740

HEAD 13: OFFICE OF THE PRIME MINISTER

Item 001: General Administration

Sub-Item 65: Expenses of Cabinet appointed Bodies 1,200,000

HEAD 11: REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

Sub-Head 02: Goods and Services

Item 001: General Administration

Sub-Item 05: Telephones 35,000

Sub-Head 03: Minor Equipment Purchases

Item 001: General Administration

Sub-Item 04: Other Minor Equipment 230,000

Sub-Head 04: Current Transfers and Subsidies

Item 007: Households

Sub-Item 40: Gratuities to Contract Officers 99,740

Total Head: 364,740

HEAD 13: OFFICE OF THE PRIME MINISTER

Sub-Head 01: Personnel Expenditure

Item 001: General Administration

Sub-Item 01: Salaries and COLA 600,000

<i>Sub-Head</i>	04: Current Transfers and Subsidies			Sub-Item	04: Allowances	600,000
<u>Item</u>	<u>009: Other Transfers</u>					
Sub-Item	12: Response to HIV/AIDS	100,000		<i>Sub-Head</i>	02: Goods and Services	
<i>Sub-Head</i>	04: Current Transfers and Subsidies			<u>Item</u>	<u>001: General Administration</u>	
<u>Item</u>	<u>005: Non-Profit Institutions</u>			Sub-Item	22: Short-term Employment	156,000
Sub-Item	07: Contribution to Non-Profit Institutions - PRP - Child Development	156,000		Sub-Item	27 Official Overseas Travel	100,000
<i>Sub-Head</i>	09: Development Programme			<i>Sub-Head</i>	04: Current Transfers and Subsidies	
<u>Item</u>	<u>004: Social Infrastructure</u>			<u>Item</u>	<u>005: Non-Profit Institutions</u>	
Sub-Item	14: Social and Community Services			Sub-Item	03: Contribution to Non-Profit Institutions (Children's Homes)	808,184
Project Grp.	C: Welfare Services			Sub-Item	05: St. Dominic's Children's Home	1,500,000
Project No.	088: Establishment of a National Children's Registry	1,000,000		Sub-Item	10: St. Jude's Home for Girls	3,190,888
Project No.	109: Establishment of a Consolidated Child Support Centre	1,600,000				
Sub-Item	14: Social and Community Services					
Project Grp.	C: Welfare Services					
Project No.	111: Establishment of a Reception Centre in Tobago	1,000,000				
<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>					
Sub-Item	06: General Public Services					

Project Grp.	A: Administrative Services					
Project No.	005: Strategic Re-development of T.T.T.		1,899,072			
	Total Head:		<u>6,955,072</u>	Total Head:	<u>6,955,072</u>	
HEAD	16: CENTRAL ADMINISTRATIVE SERVICES, TOBAGO			HEAD	16: CENTRAL ADMINISTRATIVE SERVICES, TOBAGO	
Sub-Head	01: Personnel Expenditure			Sub-Head	02: Goods and Services	
Item	001: General Administration			Item	001: General Administration	
Sub-Item	08: Vacant Posts – Salaries and C.O.L.A. (without incumbents)		526,000	Sub-Item	03: Uniforms	26,000
Sub-Item	14: Remuneration to members of Cabinet-Appointed Committees		15,000	Sub-Item	04: Electricity	850,000
Sub-Head	02: Goods and Services			Sub-Item	05: Telephones	125,000
Item	001: General Administration			Sub-Item	10: Office Stationery and Supplies	20,000
Sub-Item	27: Official Overseas Travel		20,000	Sub-Item	13: Maintenance of Vehicles	70,000
Sub-Head	09: Development Programme			Sub-Item	19: Official Entertainment	30,000
Item	005: Multi-Sectoral and Other Services			Sub-Item	21: Repairs and Maintenance – Buildings	180,000
Sub-Item	06: General Public Service			Sub-Item	66: Hosting of Conferences, Seminars and Other Functions	260,000
Project Grp.	G: Equipment and Vehicles			Item	005: Meteorological Services	
Project No.	003: Equipment for the Meteorological Services Division		2,579,180	Sub-Item	10: Office Stationery and Supplies	15,000
				Sub-Item	21: Repairs and Maintenance – Buildings	89,000

Sub-Item	37: Janitorial Services	151,000
Sub-Item	43: Security Services	330,000
Sub-Item	99 Employee Assistance Programme	35,000
<u>Item</u>	<u>007: Registrar General</u>	
Sub-Item	08: Rent/Lease – Office Accommodation and Storage	90,000
Sub-Item	10: Office Stationery and Supplies	15,000
Sub-Item	43: Security Services	230,000
Sub-Head	03: Minor Equipment Purchases	
<u>Item</u>	<u>005: Meteorological Services</u>	
Sub-Item	04: Other Minor Equipment	340,000
Sub-Head	04: Current Transfers and Subsidies	
<u>Item</u>	<u>007: Households</u>	
Sub-Item	40: Gratuities to Contract Officers	149,180
Sub-Head	09: Development Programme	
<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>	
Sub-Item	06: General Public Service	
Project Grp.	A: Administrative Services	

Project No.	005: Computerization and Networking of the Central Administrative Services, Tobago	135,000
Total Head:		3,140,180

Total Head:		3,140,180
HEAD	17: PERSONNEL DEPARTMENT	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	28: Other Contracted Services	
		313,960
Total Head:		313,960

HEAD	17: PERSONNEL DEPARTMENT	
<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	02: Office Equipment	282,135
Sub-Item	04: Other Minor Equipment	31,825
Total Head:		313,960

HEAD	18: MINISTRY OF FINANCE	
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>009: Other Transfers</u>	
Sub-Item	28 First Citizens Bank Ltd Indemnity Calls	175,344,528
<i>Sub-Head</i>	<i>07: Debt Servicing</i>	
<u>Item</u>	<u>009: Interest on Overdraft</u>	
Sub-Item	01: Interest on Overdraft	122,400,000
Total Head:		297,744,528

HEAD	18: MINISTRY OF FINANCE	
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	23: Fees	122,400,000
<i>Sub-Head</i>	<i>07: Debt Servicing</i>	
<u>Item</u>	<u>009: Interest on Overdraft</u>	
Sub-Item	01: Interest on Overdraft	175,344,528
Total Head:		297,744,528

HEAD 22: MINISTRY OF NATIONAL SECURITY

HEAD 22: MINISTRY OF NATIONAL SECURITY

Sub-Head	02: Goods and Services	
Item	014: Defence Force Headquarters	
Sub-Item	16: Contract Employment	2,981,451
Sub-Head	04: Current Transfers and Subsidies	
Item	009: Other Transfers	
Sub-Item	02: Strategic Services Agency	31,950,000
Sub-Item	16: Transit Police Unit	3,530,324
Sub-Item	19: Information and Communication Technology Unit	1,000,000

Sub-Head	02: Goods and Services	
Item	004: Prison Service	
Sub-Item	04: Electricity	4,000,000
Sub-Item	06: Water and Sewerage Rates	4,000,000
Sub-Item	43: Security Services	6,530,324
Item	006: Coast Guard	
Sub-Item	13: Maintenance of Vehicles	3,000,000
Item	007: Immigration	
Sub-Item	51: Relocation of Overseas Staff	8,000,000
Item	009: Forensic Service Centre	
Sub-Item	21: Repairs and Maintenance - Buildings	1,000,000
Item	018: Volunteer Defence Force (Reserves)	
Sub-Item	03: Uniforms	500,000
Sub-Item	17: Training	250,000
Sub-Item	21: Repairs and Maintenance - Buildings	9,200,000
Sub-Head	03: Minor Equipment Purchases	
Item	014: Defence Force Headquarters	
Sub-Item	02: Office Equipment	1,045,822
Sub-Item	03: Furniture and Furnishings	859,752
Sub-Item	04: Other Minor Equipment	384,395

<u>Item</u>	<u>018: Volunteer Defence Force (Reserves)</u>	
Sub-Item	01: Vehicles	408,726
Sub-Item	04: Other Minor Equipment	282,756

Total Head: 39,461,775

Total Head: 39,461,775

<u>HEAD</u>	<u>23: OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</u>	
<u>Sub-Head</u>	<u>01: Personnel Expenditure</u>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Salaries and Cost of Living Allowance	575,170
Sub-Item	04: Allowances	36,630
Sub-Item	05: Government's Contribution to N.I.S	67,900
Sub-Item	08: Vacant Posts – Salaries & C.O.L.A (without incumbents)	170,000
<u>Item</u>	<u>002: Law Reform Commission</u>	
Sub-Item	01: Salaries and Cost of Living Allowance	164,590
Sub-Item	05: Government's Contribution to N.I.S	14,755
<u>Item</u>	<u>003: Equal Opportunity Commission</u>	
Sub-Item	01: Salaries and Cost of Living Allowance	33,035

<u>HEAD</u>	<u>23: OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</u>	
<u>Sub-Head</u>	<u>04: Current Transfers and Subsidies</u>	
<u>Item</u>	<u>005: Non Profit Institutions</u>	
Sub-Item	01: Legal Aid and Advisory Authorities	1,470,000
<u>Item</u>	<u>007: Households</u>	
Sub-Item	40: Gratuities to Contract Officers	4,727,205
<u>Sub Head</u>	<u>09: Development Programme</u>	
<u>Item</u>	<u>009: Multi-Sectoral and Other Services</u>	
Sub-Item	06: General Public Services	
<u>Project Grp:</u>	<u>F: Public Buildings</u>	
Project No.	013: Outfitting of Accommodation for Director of Public Prosecutions, South	1,730,000

Sub-Item	05:	Government's Contribution to N.I.S	7,225
<u>Item</u>	<u>007:</u>	<u>Intellectual Property Office</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	7,230
<u>Item</u>	<u>009:</u>	<u>Criminal Law Department</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	33,225
Sub-Item	05:	Government's Contribution to N.I.S	3,510
Sub-Item	27:	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	13,935
Sub-Head	02:	Goods and Services	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	12:	Materials and Supplies	6,800,000
	Total Head:		7,927,205

Total Head: 7,927,205

HEAD	26:	<u>MINISTRY OF EDUCATION</u>	
Sub-Head	01:	Personnel Expenditure	
<u>Item</u>	<u>005:</u>	<u>Secondary Education</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	5,600,000
Sub-Head	04:	Current Transfers and Subsidies	
<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>	
Sub-Item	17:	MTS - Principal Payment TT\$200Mn. 2Yr. 3.00% Fixed Rate Syndicated Loan	112,887,864

HEAD	26:	<u>MINISTRY OF EDUCATION</u>	
Sub-Head	01:	Personnel Expenditure	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	29:	Overtime - Daily - Rated Workers	200,000
Sub-Item	30:	Allowances - Daily - Rated Workers	20,000
<u>Item</u>	<u>005:</u>	<u>Secondary Education</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	11,000,000
Sub-Item	32:	Remuneration to Substitute Teachers	150,000
<u>Item</u>	<u>006:</u>	<u>Primary Education</u>	

				Sub-Item	01: Salaries and Cost of Living Allowance	1,000,000
				Sub-Item	32: Remuneration to Substitute Teachers	100,000
Sub-Head	06: Current Transfers to Statutory Boards and Similar Bodies			Sub-Head	02: Goods and Services	
Item	04: Statutory Boards			Item	001: General Administration	
Sub-Item	12: Board of Industrial Training	6,800		Sub-Item	01: Travelling and Subsistence	1,722,000
Sub-Item	13: Trinidad and Tobago National Commission for UNESCO	2,518,000		Sub-Item	05: Telephones	4,000,000
Sub-Head	09: Development Programme			Sub-Item	08: Rent /Lease - Office Accommodation and Storage	2,700,000
Item	004: Social Infrastructure			Sub-Item	10: Office Stationery and Supplies	2,200,000
Sub-Item	04: Education			Sub-Item	12: Material and Supplies	575,320
Project Grp.	G Educational Services			Sub-Item	15: Repairs and Maintenance-Equipment	64,325
Project No.	004: National/Additional Scholarship based on Advanced Level Examinations	10,000,000		Sub-Item	16: Contract Employment	12,000,000
Project Grp.	J: Science, Technology and Applied Arts			Sub-Item	22: Short-term Employment	11,600,000
Project No.	005: Eastern Caribbean Institute of Agriculture and Forestry-Improvement to Facilities	1,393,305		Sub-Item	23: Fees	12,960,106
				Sub-Item	37: Janitorial Services	49,000,000
				Sub-Item	43: Security Services	5,600,000
				Sub-Item	57: Postage	730,000
				Sub-Item	66: Hosting of Conferences, Seminars and other Functions	49,613
				Item	006: Primary Education	

Project No.	007:	San Fernando Technical Institute-Upgrade of Facilities and Equipment	395,207	Sub-Item	05:	Telephones	1,000,000
Project No.	24:	Upgrade of NESC Skills and Technology Centre Goldsborough Tobago	218,457	Item	009:	<u>Early Childhood Care and Education Unit</u>	
Project No.	25:	Establishment of the Aviation Institute-UTT Camden Campus Phase 1 and 2	111,495	Sub-Item	22:	Short-term Employment	590,000
Project No.	51:	Upgrade of the University of Trinidad and Tobago Campuses	2,071,990	Item	016:	<u>Scholarships and Advanced Training Division</u>	
				Sub-Item	16:	Contract Employment	2,800,000
				Item	011:	<u>Eastern Caribbean Institute of Agriculture and Forestry</u>	
				Sub-Item	01:	Travelling and Subsistence	50,000
				Item	014:	<u>National Examinations Council</u>	
				Sub-Item	01:	Travelling and Subsistence	50,000
				Sub-Head	03:	Minor Equipment Purchases	
				Item	006:	<u>Primary Education</u>	
				Sub-Item	03:	Furniture and Furnishings	2,123,300
				Item	009:	<u>Early Childhood Care and Education Unit</u>	
				Sub-Item	03:	Furniture and Furnishings	1,203,200
				Sub-Head	04:	Current Transfers and Subsidies	
				Item	006:	<u>Educational Institutions</u>	

Sub-Item	09:	Grants to Assisted Primary Schools – School Equipment and Upkeep of School Premises	2,500,000
Sub-Item	24:	Grants to Government Secondary Schools – Education Programme	2,500,000
Sub-Item	29:	Grants for Students enrolled at Private Special Schools	950,000
Sub-Item	46:	National Training Agency	3,971,997
Sub-Item	50:	Accreditation Council of Trinidad and Tobago	218,457
<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	40:	Gratuities to Contract Officers	1,574,800

Total Head: 135,203,118

Total Head: 135,203,118

HEAD 28: MINISTRY OF HEALTH
Sub-Head* 09: *Development Programme

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

Project Grp. A: Administrative Services
Project No. 003: Health Information System for Arima and Point Fortin Hospitals

Total Head: 10,000,000

HEAD 28: MINISTRY OF HEALTH
Sub-Head* 04: *Current Transfers and Subsidies
Item 009: Other Transfers

Sub-Item 01: Regional Health Authority 10,000,000

Total Head: 10,000,000

HEAD 30: MINISTRY OF LABOUR

HEAD 30: MINISTRY OF LABOUR

<i>Sub-Head</i>	02: Goods and Services	
<u>Item</u>	004: <u>Occupational Safety and Health Authority</u>	
Sub-Item	05: Telephones	709,183
<u>Item</u>	005: <u>On the Job Training</u>	
Sub-Item	17: Training	21,085,405

<i>Sub-Head</i>	03: Minor Equipment Purchases	
<u>Item</u>	001: <u>General Administration</u>	
Sub-Item	02:: Office Equipment	78,172
<u>Item</u>	004: <u>Occupational Safety and Health Authority</u>	
Sub-Item	02: Office Equipment	709,183

<i>Sub-Head</i>	04: Current Transfers and Subsidies	
<u>Item</u>	005: <u>Non-Profit Institutions</u>	
Sub-Item	06: Financial Assistance to International Labour Organization for Rental of Office Accommodation	129,705
<u>Item</u>	007: <u>Households</u>	
Sub-Item	02: Ex-Gratia Awards / Compensation	1,153,527
Sub-Item	40: Gratuities to Contract Officers	12,278,584
<i>Sub-Head</i>	06: Current Transfers to Statutory Boards and Similar Bodies	
<u>Item</u>	004: <u>Statutory Boards</u>	
Board No	17: Cipriani College of Labour and Co-operative Studies	7,445,417

Total Head: 21,794,588

Total Head: 21,794,588

HEAD **31: MINISTRY OF PUBLIC ADMINISTRATION**

HEAD **31: MINISTRY OF PUBLIC ADMINISTRATION**

<i>Sub-Head</i>	04:	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>011:</u>	<u>Transfers to State Enterprises</u>	
Sub-Item	05:	UDECOTT - TT\$3.5Bn. Principal payment on Government Campus Plaza Fit-Out Project due 2028	18,800,000
	Total Head:		<u>18,800,000</u>

<i>Sub-Head</i>	02:	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	22:	Short-term Employment	3,000,000
<u>Item</u>	<u>005:</u>	<u>Property and Real Estate Management Services Division</u>	
Sub-Item	08:	Rent/Lease - Office Accommodation and Storage	14,500,000
Sub-Item	16:	Contract Employment	1,300,000
	Total Head:		<u>18,800,000</u>

<u>HEAD</u>	<u>37:</u>	<u>INTEGRITY COMMISSION</u>	
<i>Sub Head</i>	03:	<i>Minor Equipment Purchases</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	02:	Office Equipment	40,000
	Total Head:		<u>40,000</u>

<u>HEAD</u>	<u>37:</u>	<u>INTEGRITY COMMISSION</u>	
<i>Sub Head</i>	01:	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	40,000
	Total Head:		<u>40,000</u>

<u>HEAD</u>	<u>38:</u>	<u>ENVIRONMENTAL COMMISSION</u>	
<i>Sub-Head</i>	02:	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	16:	Contract Employment	220,000
Sub-Item	28:	Other Contracted Services	80,000

<u>HEAD</u>	<u>38:</u>	<u>ENVIRONMENTAL COMMISSION</u>	
<i>Sub-Head</i>	03:	<i>Minor Equipment Purchases</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	02:	Office Equipment	300,000

		<u>Total Head:</u>	<u>300,000</u>
<u>HEAD</u>	<u>40: MINISTRY OF ENERGY AND ENERGY INDUSTRIES</u>		
<i>Sub-Head</i>	<i>01: Personnel Expenditure</i>		
<u>Item</u>	<u>001: General Administration</u>		
Sub-Item	01: Salaries and Cost of Living Allowance	6,320,200	
Sub-Item	02: Wages and C.O.L.A. (including Leave Pay)	400,000	
<i>Sub-Head</i>	<i>02: Goods and Services</i>		
<u>Item</u>	<u>001: General Administration</u>		
Sub-Item	01: Travelling and Subsistence	600,000	
Sub-Item	04: Electricity	410,000	
Sub-Item	05: Telephones	2,000,000	
Sub-Item	08: Rent/Lease – Office Accommodation and Storage	1,500,000	
Sub-Item	12: Materials and Supplies	250,000	
Sub-Item	16: Contract Employment	5,500,000	
Sub-Item	21: Repairs and Maintenance - Buildings	600,000	
Sub-Item	66: Hosting of Conferences, Seminars and Other Functions	500,000	
<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>		
<u>Item</u>	<u>001: General Administration</u>		

		<u>Total Head:</u>	<u>300,000</u>
<u>HEAD</u>	<u>40: MINISTRY OF ENERGY AND ENERGY INDUSTRIES</u>		
<i>Sub-Head</i>	<i>02: Goods and Services</i>		
<u>Item</u>	<u>001: General Administration</u>		
Sub-Item	27: Official Overseas Travel		1,950,000
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		
<u>Item</u>	<u>011: Transfers to State Enterprises</u>		
Sub-Item	04: Equity Injection – ALUTECH Limited		5,410,000
Sub-Item	03: Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago		12,070,200

Sub-Item	02:	Office Equipment	150,000
Sub-Item	03:	Furniture and Furnishings	300,000
Sub-Item	04:	Other Minor Equipment	200,000
Sub-Head	04:	<i>Current Transfers and Subsidies</i>	
<u>Item</u>	<u>004:</u>	<u>International Bodies</u>	
Sub-Item	01:	T&T Annual Subscription to the Committee of the World Power Conference	100,000
Sub-Item	03:	Annual Subvention to Gas Exporting Countries Forum (GECF)	600,000
	Total Head:		19,430,200

Total Head:	19,430,200
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HEAD **42: MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT**

Sub-Head	02:	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	16:	Contract Employment	11,641,689
Sub-Item	28:	Other Contracted Services	1,820,000
Sub-Item	58:	Medical Expenses	1,113,000
Sub-Item	17	Training	5,827,806
Sub-Item	03:	Uniforms	2,882,512
Sub-Item	23:	Fees	1,894,641

HEAD **42: MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT**

Sub-Head	01:	<i>Personnel Expenditure</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	01:	Salaries and COLA	750,000
Sub-Head	02:	<i>Goods and Services</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	27:	Official Overseas Travel	200,000
Sub-Head	03:	<i>Minor Equipment Purchases</i>	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	

				Sub-Item	01: Vehicles	1,059,570
<i>Sub-Head</i>	09: Development Programme			Sub-Item	02: Office Equipment	2,092,512
<u>Item</u>	003: Economic Infrastructure			Sub-Item	03: Furniture and Furnishings	2,677,000
Sub-Item	15: Transport and Communication			Sub-item	04: Other Minor Equipment	200,000
Project Grp.	D: Roads and Bridges					
Project No.	003: Restoration of Local Bridges	935,000		<i>Sub-Head</i>	04: Current Transfers and Subsidies	
<u>Item</u>	005: Multi-Sectoral and Other Services			<u>Item</u>	011: Transfers to State Enterprises	
Sub-Item	09: Local Government Services			Sub-Item	10: R.D.C. – Interest on \$200.437Mn. Fixed Rate Term Loan	3,577,806
Project Grp.	A: Port of Spain City Corporation					
Project No.	042: Municipal Police Station	970,000		<i>Sub-Head</i>	06: Current Transfers to Statutory Boards and Similar Bodies	
				<u>Item</u>	005: Local Government Bodies	
				Sub-Item	23: Port of Spain City Corporation	1,100,000
				Sub-Item	24: San Fernando City Corporation	760,000
				Sub-Item	25: Arima Borough Corporation	323,250
				Sub-Item	26: Point Fortin Borough Corporation	391,000
				Sub-Item	27: Chaguanas Borough Corporation	440,000
				Sub-Item	28: Diego Martin Regional Corporation	476,000
				Sub-Item	29: San Juan /Laventille Regional Corporation	300,000

Sub-Item	30:	Tunapuna /Piarco Regional Corporation	580,000
Sub-Item	31:	Sangre Grande Regional Corporation	480,000
Sub-Item	32:	Couva /Tabaquite/ Talparo Regional Corporation	340,000
Sub-Item	33:	Mayaro /Rio Claro Regional Corporation	370,000
Sub-Item	34:	Siparia Regional Corporation	360,000
Sub-Item	35:	Penal /Debe Regional Corporation	390,000
Sub-Item	36:	Princes Town Regional Corporation	280,000
Sub-Item	37:	Regional Corporation Services - General	5,300,000
Sub-Item	38:	Trinidad and Tobago Association of Local Government Authorities	50,000
<i>Sub-Head Item</i>	09:	<i>Development Programme</i>	
	<u>005:</u>	<u>Multi-Sectoral and Other Services</u>	
Sub-Item	06:	General Public Services	
Project Grp.	A:	Administrative Services	
Project No.	024:	Disaster Management Capacity	
		Capacity	2,692,869
Project No.	013:	Computerisation of the Ministry of Rural Development and Local Government - Head Office	1,894,641

Total Head: 27,084,648

<u>HEAD</u>	<u>43: MINISTRY OF WORKS AND TRANSPORT</u>	
<i>Sub-Head</i>	<i>03: Minor Equipment Purchases</i>	
<u>Item</u>	<u>005: Drainage</u>	
Sub-Item	01: Vehicles	250,000
<i>Sub-Head</i>	<i>02: Goods and Services</i>	
<u>Item</u>	<u>007: Maintenance</u>	
Sub-Item	03: Uniforms	189,795
<u>Item</u>	<u>008: Construction</u>	
Sub-Item	04: Electricity	50,000
Sub-Item	17: Training	20,000
Sub-Item	21: Repairs and Maintenance - Buildings	75,000
Sub-Item	37: Janitorial Services	20,000
<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>	
<u>Item</u>	<u>009: Other Transfers</u>	
Sub-Item	07: Traffic Enforcement Centre Unit	11,936,144
<u>Item</u>	<u>011: Transfers to State Enterprises</u>	

Total Head: 27,084,648

<u>HEAD</u>	<u>43: MINISTRY OF WORKS AND TRANSPORT</u>	
<i>Sub-Head</i>	<i>01 Personnel Expenditure</i>	
<u>Item</u>	<u>002: Highways</u>	
Sub-Item	30 Allowances - Daily Rated Workers	5,450,000
<i>Sub-Head</i>	<i>02 Goods and Services</i>	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	04 Electricity	500,000
Sub-Item	05 Telephones	500,000
Sub-Item	37 Janitorial Services	3,500,000
Sub-Item	43 Security Services	1,000,000
<u>Item</u>	<u>002: Highways</u>	
Sub-Item	05: Telephones	83,000
Sub-Item	06: Water and Sewerage Rates	26,000
Sub-Item	08: Rent/Lease - Office Accommodation and Storage	347,000
Sub-Item	28 Other Contracted Services	24,000,000
Sub-Item	43 Security Services	1,000,000

Sub-Item	21: NIDCO- Ship Management Services for Inter-Island	9,044,302	Item	<u>003: Traffic Management</u>	
			Sub-Item	04: Electricity	7,000,000
			Sub-Item	12: Materials and Supplies	70,000
<u>Item</u>	<u>008: Subsidies</u>		<u>Item</u>	<u>005: Drainage</u>	
Sub-Item	01: Port Authority - Contr. Towards Deficit on Operation of Coastal Steamers	26,989,530	Sub-Item	08: Rent/Lease – Office Accommodation and Storage	520,000
Sub-Head	09: Development Programme		Sub-Item	09: Rent/Lease - Vehicles and Equipment	12,489,530
<u>Item</u>	<u>001: Pre-Investment</u>		Sub-Item	28: Other Contracted Services	2,000,000
Sub-Item	06: General Public Services		Sub-Item	37: Janitorial Services	150,000
Project Grp.	A: Administrative Services		Sub-Item	43: Security Services	250,000
Project No.	001: Development of a National Transportation Plan	200,000	<u>Item</u>	<u>10 Traffic Warden Unit</u>	
			Sub-Item	43: Security Services	1,000,000
<u>Item</u>	<u>003: Economic Infrastructure</u>		<u>Item</u>	<u>012: Unemployment Relief Programme</u>	
Sub-Item	11: Other Economic Services		Sub-Item	08: Rent/Lease - Office Accommodation and Storage	2,290,144
Project Grp.	A: Drainage and Irrigation		<u>Item</u>	<u>014: Transport</u>	
Project No.	001: Major River Clearing Programme	6,089,524	Sub-Item	04: Electricity	1,600,000
Project No.	003: Infrastructure Rehabilitation and Flood Mitigation Programme	7,600,000	<u>Item</u>	<u>15 Maritime Services</u>	
Project No.	009: Programme of Upgrade to Existing Drainage Pumps and Gate Inventory	2,810,476	Sub-Item	04: Electricity	900,000
			Sub-Item	05: Telephones	400,000

Sub-Item	15:	Transport and Communication		Sub-Item	37:	Janitorial Services	500,000
Project Grp.	A:	Air Transport		Sub-Item	43:	Security Services	1,100,000
Project No.	015:	Security Systems (CCTV and Access Control Systems)	2,300,000				
Project No.	021:	Upgrade and Replacement of Airfield Signage for Aerodrome Certification - PIA	1,700,000	Sub-Head	03:	Minor Equipment Purchases	
Project Grp.	G:	Road Systems Operations and Services		Item	001:	General Administration	
Project No.	171:	Provision of Road Safety Audit on the Roadways of Trinidad	300,000	Sub-Item	02	Office Equipment	50,000
Item	005:	Multi-Sectoral and Other Services		Item	007:	Maintenance	
Sub-Item	06:	General Public Services		Sub-Item	04:	Other Minor Equipment	189,795
Project Grp.	F:	Public Buildings		Item	008:	Construction	
Project No.	318:	Establishment of Mechanical Services Department - Caroni	500,000	Sub-Item	02:	Office Equipment	115,000
Item	003:	Economic Infrastructure		Sub-Head	04:	Current Transfers and Subsidies	
Sub-Item	15:	Transport and Communication		Item	011:	Transfers to State Enterprises	
Project Grp.	H:	Sea Transport		Sub-Item	34:	Lake Asphalt of Trinidad and Tobago (1978) Limited	7,500,000
Project No.	844:	Acquisition of Specified Equipment for the Port of Port of Spain	7,500,000	Sub-Head	06:	Current Transfers to Statutory Boards and Similar Bodies	
				Item	004:	Statutory Boards	

Sub-Item	52:	Public Transport Service Corporation	1,874,000
<u>Item</u>	<u>004:</u>	<u>Statutory Boards</u>	
Sub-Item	39:	Airports Authority of Trinidad and Tobago	1,170,302

Total Head: 77,574,771

Total Head: 77,574,771

HEAD **48: MINISTRY OF TRADE AND INDUSTRY**

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

Item **009: Other Transfers**

Sub-Item 30: Overseas Market Promotion and Development – Local Manufacturers 10,000,000

Total Head: 10,000,000

HEAD **48: MINISTRY OF TRADE AND INDUSTRY**

Sub-Head **09: Development Programme**

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

Sub-Item 06: General Public Services

Project Grp. **A: Administrative Services**

Project No. 008: Inward Investment Non-Petroleum Initiatives 10,000,000

Total Head: 10,000,000

HEAD **65: MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

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

Item **002: Overseas Missions**

Sub-Item 08: Rent/Lease -Office Accommodation and Storage 1,150,000

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

HEAD **65: MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

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

Item **001: General Administration**

Sub-Item 27: Official Overseas Travel 1,600,000

Sub-Head **09: Development Programme**

<u>Item</u>	<u>003: United Nations Organisations</u>	
Sub-Item	01: United Nations Regular Budget and Working Capital Fund	200,000
Sub-Item	04: United Nations Peacekeeping Operations	900,000
Sub-Item	09: Organisation for the Prohibition of Chemical Weapons	650,000
Sub-Item	11: U.N. Information Centre – Rental of Office Space	250,000
Sub-Item	12: United Nations Central Emergency Resp. Fund (CERF)	100,000
<u>Item</u>	<u>009: Other Transfers</u>	
Sub-Item	02: CARICOM Single Market Economy Secretariat (CSME)	300,000
Sub-Item	04: National Reparations Committee	200,000
<u>Item</u>	<u>010: Other Transfers Abroad</u>	
Sub-Item	04: Pan American Union – Regular Budget (Secretariat of the O.A.S.)	450,000
Sub-Item	07: Inter-American Council for Integral Development - Special Multi-Lateral Fund (FEMCIDI)	300,000
Sub-Item	08: Contribution to Disaster Relief	200,000
	Total Head:	<u><u>4,700,000</u></u>

<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>	
Sub-Item	06: General Public Services	
Project Grp	F: Public Buildings	
Project No.	068: Refurbishment of the High Commission, London	3,100,000
	Total Head:	<u><u>4,700,000</u></u>

<u>HEAD</u>	<u>67: MINISTRY OF PLANNING AND DEVELOPMENT</u>			<u>HEAD</u>	<u>67: MINISTRY OF PLANNING AND DEVELOPMENT</u>		
<i>Sub-Head</i>	<i>01: Personnel Expenditure</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	08: Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	500,000		Sub-Item	22: Short-Term Employment	600,000	
Sub-Item	14: Remuneration to Members of Cabinet-Appointed Committees	70,500		<u>Item</u>	<u>004: Central Statistical Office</u>		
<u>Item</u>	<u>003: Technical Co-Operation</u>			Sub-Item	01: Travelling and Subsistence	1,350,000	
Sub-Item	08: Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	100,000		Sub-Item	22: Short-Term Employment	1,650,000	
<u>Item</u>	<u>008: Project Planning and Reconstruction Division</u>			<u>Item</u>	<u>009: Environmental Policy and Planning Division</u>		
Sub-Item	08: Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	100,000		Sub-Item	16: Contract Employment	170,500	
<i>Sub-Head</i>	<i>09: Development Programme</i>			<i>Sub-Head</i>	<i>04: Current Transfers and Subsidies</i>		
<u>Item</u>	<u>004: Social Infrastructure</u>			<u>Item</u>	<u>005: Non Profit Institutions</u>		
Sub-Item	06: General Public Services			Sub-Item	01: National Trust Council	409,915	
Project Grp.	M: Central Statistical Office			<u>Item</u>	<u>007: Households</u>		
Project No.	057: Population and Housing Census: Conduct of the 2022 Population and Housing Census	1,500,000		Sub-Item	40: Gratuities to Contract Officers	3,500,000	
<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>			<u>Item</u>	<u>009: Other Transfers</u>		

Sub-Item	03: Development Institutions	
Project Grp.	D: Chaguaramas Area Development	
Project No.	039: Renovation to CDA Police Post at Williams Bay	945,045
Project No.	040: Construction of Access Roads and Drainage at Agro Park	300,000
Sub-Item	06: General Public Services	
Project Grp.	A: Administrative Services	
Project No.	020 Restructuring of the C.S.O. of T&T	1,000,000
Project No.	056: Establishment of Results Based Management System	100,000
Project No.	073: Automation of the Construction Permit Process	100,000
Project No.	107 Smart City Infrastructure	2,742,345
Project No.	111: Sustainable Development Goals	2,000,000
	Total Head:	9,457,890

Sub-Item	01: Environmental Management Authority	1,777,475
	Total Head:	9,457,890

HEAD	77: MINISTRY OF AGRICULTURE, LAND AND FISHERIES	
Sub-Head	04: Current Transfers and Subsidies	
Item	011: Transfers to State Enterprises	
Sub-Item	08: EMBD - Interest on \$125Mn Loan	1,099,996
Sub-Head	09: Development Programme	

HEAD	77: MINISTRY OF AGRICULTURE, LAND AND FISHERIES	
Sub-Head	01: Personnel Expenditure	
Item	001: General Administration	
Sub-Item	01: Salaries and Cost of Living Allowance	200,000
Sub-Item	03: Overtime - Monthly Paid Officers	213,000
Sub-Item	04: Allowances -Monthly Paid Officers	215,520

<u>Item</u>	003: <u>Economic Infrastructure</u>		Sub-Item	05: Government's Contribution to N.I.S.	126,493
Sub-Item	01: Agriculture, Forestry and Fishing		Sub-Item	14: Remuneration to members of Cabinet-Appointed Committees	4,600
Project Grp	I: Production and Marketing				
Project No.	428: Farm to Agro-Processing	5,000,000	Sub-Item	20: Government's Contribution to Group Health Insurance - Daily-Rated Workers	45,000
Project Grp	J: Other Services				
Project No.	429: Local Food Production of Strategic Crops	5,000,000	Sub-Item	27: Government's Contribution to Group Health Insurance - Monthly-Paid Officers	121,000
			Sub-Item	30: Allowances - Daily-Rated Workers	1,100
			<u>Item</u>	002: <u>Agriculture</u>	
			Sub-Item	01: Salaries and Cost of Living Allowance	116,987
			Sub-Item	03: Overtime - Monthly Paid Officers	120,000
			Sub-Item	05: Government's Contribution to N.I.S.	84,000
			Sub-Item	20: Government's Contribution to Group Health Insurance - Daily-Rated Workers	174,400
			Sub-Item	27: Government's Contribution to Group Health Insurance - Monthly-Paid Officers	52,000
			Sub-Item	29: Overtime - Daily-Rated Workers	17,000
			<u>Item</u>	003: <u>Animal Production & Health</u>	
			Sub-Item	01: Salaries and Cost of Living Allowance	609,441

Sub-Item	05:	Government's Contribution to N.I.S.	468,000
Sub-Item	20:	Government's Contribution to Group Health Insurance - Daily-Rated Workers	26,900
Sub-Item	27:	Government's Contribution to Group Health Insurance - Monthly-Paid Officers	10,000
<u>Item</u>	<u>004:</u>	<u>Horticulture</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	123,216
Sub-Item	20:	Government's Contribution to Group Health Insurance - Daily-Rated Workers	9,800
<u>Item</u>	<u>006:</u>	<u>Surveys and Mapping</u>	
Sub-Item	01:	Salaries and Cost of Living Allowance	224,493
Sub-Item	04:	Allowances -Monthly Paid Officers	23,000
Sub-Item	05:	Government's Contribution to N.I.S.	115,000
Sub-Item	20:	Government's Contribution to Group Health Insurance - Daily-Rated Workers	21,500
Sub-Item	27:	Government's Contribution to Group Health Insurance - Monthly-Paid Officers	15,000
<u>Item</u>	<u>007:</u>	<u>Land Management</u>	
Sub-Item	05:	Government's Contribution to N.I.S.	3,450
<u>Item</u>	<u>008:</u>	<u>Fisheries</u>	

Sub-Item	20: Government's Contribution to Group Health Insurance – Daily-Rated Workers	16,300
Sub-Item	27: Government's Contribution to Group Health Insurance – Monthly-Paid Officers	6,300
Sub-Item	29: Overtime - Daily-Rated Workers	17,000
Sub-Item	30: Allowances - Daily-Rated Workers	5,000
<u>Item</u>	<u>010: Forestry</u>	
Sub-Item	04: Allowances –Monthly Paid Officers	200,000
Sub-Item	14: Remuneration to members of Cabinet-Appointed Committees	222,500
Sub-Item	20: Government's Contribution to Group Health Insurance – Daily-Rated Workers	45,000
Sub-Item	30: Allowances - Daily-Rated Workers	80,000
Sub-Head	02: Goods and Services	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	01: Travelling and Subsistence	300,000
Sub-Item	09: Rent/Lease – Vehicles and Equipment	75,000
Sub-Item	10: Office Stationery and Supplies	51,000
Sub-Item	13: Maintenance of Vehicles	131,996
Sub-Item	16: Contract Employment	100,000

Sub-Item	21: Repairs and Maintenance - Buildings	147,000
Sub-Item	22: Short-Term Employment	1,100,000
<u>Item</u>	<u>002: Agriculture</u>	
Sub-Item	01: Travelling and Subsistence	1,500,000
Sub-Item	12: Materials and Supplies	125,000
Sub-Item	21: Repairs and Maintenance - Buildings	25,000
Sub-Item	22: Short-Term Employment	15,000
<u>Item</u>	<u>003: Animal Production & Health</u>	
Sub-Item	01: Travelling and Subsistence	200,000
Sub-Item	12: Materials and Supplies	100,000
<u>Item</u>	<u>004: Horticulture</u>	
Sub-Item	01: Travelling and Subsistence	60,000
Sub-Item	22: Short-Term Employment	225,000
	28: Other Contracted Services	140,000
<u>Item</u>	<u>006: Surveys and Mapping</u>	
Sub-Item	01: Travelling and Subsistence	100,000
<u>Item</u>	<u>007: Land Management</u>	
Sub-Item	01: Travelling and Subsistence	200,000
<u>Item</u>	<u>008: Fisheries</u>	
Sub-Item	01: Travelling and Subsistence	150,000
<u>Item</u>	<u>010: Forestry</u>	

Sub-Item	01: Travelling and Subsistence	600,000
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Sub-Head	03: Minor Equipment Purchases	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	02: Office Equipment	422,000

Sub-Head	04: Current Transfers and Subsidies	
<u>Item</u>	<u>007: Households</u>	
Sub-Item	01: Severance Benefits	1,000,000
Sub-Item	40: Gratuities to Contract Officers	600,000

Total Head:	<u>11,099,996</u>
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Total Head:	<u>11,099,996</u>
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HEAD	79: MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	
Sub-Head	09: Development Programme	
<u>Item</u>	<u>005: Multi-Sectoral and Other Services</u>	
Sub-Item	06: General Public Services	
Project Grp	F: Public Buildings	
Project No.	001: Restorative Works to the former Ministry of Community Development, Culture and the Arts	2,000,000

HEAD	79: MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	
Sub-Head	02: Goods and Services	
<u>Item</u>	<u>001: General Administration</u>	
Sub-Item	08: Rent/Lease Office Accommodation and Storage	1,662,950
Sub-Item	09: Rent/Lease - Vehicles and Equipment	563,400
Sub-Item	10: Office Stationery and Supplies	169,866

Building Located at
Jerningham Avenue

				Sub-Item	13: Maintenance of Vehicles	70,699
				Sub-Item	16: Contract Employment	700,000
				Sub-Item	27: Official Overseas Travel	50,423
				<u>Item</u>	<u>003: Community Development Division</u>	
				Sub-Item	08: Rent/Lease - Office Accommodation and Storage	38,634
				Sub-Item	10: Office Stationery and Supplies	124,481
<u>Item</u>	<u>004: Social Infrastructure</u>			<u>Item</u>	<u>005: Mediation Centres</u>	
Sub-Item	02: Social and Community Services			Sub-Item	16: Contract Employment	486,000
Project Grp	A: Community Development			Sub-Head	04: Current Transfers and Subsidies	
Project No.	003: Refurbishment of the Community Education Training Information and Resource Centre	1,000,000		<u>Item</u>	<u>005: Non-Profit Institutions</u>	
Project No.	004: Support to Mediation Services	1,000,000		Sub-Item	03: Contribution to Non-Profit Institutions	612,050
Project No.	006: Community strengthening strategies (Developing Mentors and Leaders, Parenting Skills Community Recovery Report)	3,000,000		<u>Item</u>	<u>007: Households</u>	
				Sub-Item	09: National Incentives and Rewards Initiative	1,725,000
Sub-Head	01: Personnel Expenditure			<u>Item</u>	<u>009: Other Transfers</u>	
<u>Item</u>	<u>001: General Administration</u>			Sub-Item	02: Export Centres	616,345
Sub-Item	01: Salaries and COLA	900,000		Sub-Item	04: The Sport Company of Trinidad and Tobago	3,000,000

Sub-Item	04:	Allowances - Monthly Paid Officers	80,000
Sub-Item	05:	Government's Contribution to NIS	33,612
Sub-Item	27:	Government's Contribution to Group Health Insurance - Monthly Paid Officers	40,000
<u>Item</u>	<u>002:</u>	<u>Physical Education and Sport</u>	
Sub-Item	01:	Salaries and COLA	101,000
Sub-Item	03:	Overtime	10,000
Sub-Item	05:	Government's Contribution to NIS	66,297
Sub-Item	27:	Government's Contribution to Group Health Insurance - Monthly Paid Officers	26,000
<u>Item</u>	<u>003:</u>	<u>Community Development Division</u>	
Sub-Item	01:	Salaries and COLA	1,000,000
Sub-Item	05:	Government's Contribution to NIS	302,761
Sub-Item	20:	Government's Contribution to Group Health Insurance - Daily Rated Workers	5,800
Sub-Item	02:	Wages and COLA	209,378
Sub-Item	27:	Government's Contribution to Group Health Insurance - Monthly Paid Officers	15,000
Sub-Item	29:	Overtime - Dated Rated Workers	10,000
Sub-Head	03:	Minor Equipment Purchases	
<u>Item</u>	<u>006:</u>	<u>Dwight Yorke Stadium</u>	

Sub-Item	02: Office Equipment	10,000
Sub-Item	03: Furniture and Furnishings	5,000
Sub-Item	04: Other Minor Equipment	5,000

Total Head:	9,819,848
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Total Head:	9,819,848
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HEAD **80: MINISTRY OF TOURISM,
CULTURE AND THE ARTS**

HEAD **80: MINISTRY OF TOURISM,
CULTURE AND THE ARTS**

<i>Sub-Head</i>	04: <i>Current Transfers and Subsidies</i>	
<u>Item</u>	011: <u>Transfers to State Enterprises</u>	
Sub-Item	07: NCC - Principal Payment on TT\$100Mn. 2-Year Syndicated Loan Facility	84,750,196

<i>Sub-Head</i>	01: <i>Personnel Expenditure</i>	
<u>Item</u>	001: <u>General Administration</u>	
Sub-Item	01: Salaries and COLA	1,980,476
<i>Sub-Head</i>	02: <i>Goods and Services</i>	
<u>Item</u>	001: <u>General Administration</u>	
Sub-Item	08: Rent/Lease - Office Accommodation and Storage	42,608
Sub-Item	10: Office Stationery and Supplies	179,872
Sub-Item	43: Security Services	692,822
Sub-Item	62: Promotions, Publicity and Printing,	5,000,000
<u>Item</u>	002: <u>Culture Division</u>	
Sub-Item	04: Electricity	210,046
Sub-Item	05: Telephones	225,809
Sub-Item	10: Office Stationery and Supplies	33,519
Sub-Item	37: Janitorial Services	189,702

Sub-Item	43:	Security Services	806,558
Sub-Head	06:	Current Transfers to Statutory Boards and Similar Bodies	
<u>Item</u>	<u>004:</u>	<u>Statutory Boards</u>	
Sub-Item	22:	National Carnival Commission of Trinidad and Tobago	75,388,784

Total Head: 84,750,196

Total Head: 84,750,196

HEAD	81:	<u>MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</u>	
Sub-Head	04:	Current Transfers and Subsidies	
<u>Item</u>	<u>007:</u>	<u>Households</u>	
Sub-Item	04:	National Mentorship Programme	1,000,000
<u>Item</u>	<u>009:</u>	<u>Other Transfers</u>	
Sub-Item	03:	Community Recovery Programme	750,000
Sub-Head	09:	Development Programme	
<u>Item</u>	<u>004:</u>	<u>Social Infrastructure</u>	
Sub-Item	14:	Social and Community Services	
Project Grp	D:	Youth Development	
Project No.	008:	Establishment of a Farm School - Moruga	4,563,244
Project No.	011:	Youth Business Park	10,000,000

HEAD	81:	<u>MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</u>	
Sub-Head	02:	Goods and Services	
<u>Item</u>	<u>001:</u>	<u>General Administration</u>	
Sub-Item	08:	Rent/Lease – Office Accommodation and Storage	1,159,622
Sub-Item	22:	Short Term Employment	1,411,000
<u>Item</u>	<u>002:</u>	<u>Co-operatives</u>	
Sub-Item	23:	Fees	350,000
<u>Item</u>	<u>004:</u>	<u>Youth Centres</u>	
Sub-Item	37:	Janitorial Services	507,578
Sub-Item	43:	Security Services	2,679,622
<u>Item</u>	<u>005:</u>	<u>Youth Affairs</u>	
Sub-Item	08::	Rent/Lease – Office Accommodation and Storage	205,422

Project No.	015: Military-Led Youth Programme of Apprenticeship and Restoration Training	10,000,000		<i>Sub-Head Item</i>	04: Current Transfers and Subsidies	
Project No.	016: The Military-Led Academic Training	2,357,259		Sub-Item	007: Households	
				Sub-Item	07: Civilian Conservation Corps	15,954,966
					08: The Military-Led Academic	6,402,293
	Total Head:	<u>28,670,503</u>			Total Head:	<u>28,670,503</u>
	GRAND TOTAL:	<u>842,639,996</u>				<u>842,639,996</u>

Appendix V

Explanations for Transfers - 2022

Head 01 - President - \$174,450

Reasons for Transfer:-

To meet the cost of travel to the United Kingdom for Her Excellency the President, her Aide de Camp and Protocol and International Relations Adviser, during the period September 16 to 20, 2022 to attend the funeral of Her Majesty Queen Elizabeth. Funds were also required to enable the payment of hotel accommodation for the Aide de Camp who accompanied the President during her vacation leave for the period August 14 to 26, 2022 - \$129,020.

To facilitate the payment of \$22,180 for the hosting of:

- (i) a state banquet which was held in honour of the visit of the President of the Co-operative Republic of Guyana; and
- (ii) a cocktail reception for the 60th Independence Celebration

To facilitate payment of contract gratuity to a former Adviser to the President - \$23,250.

Reasons for Savings:-

Funds allocated were not fully expended therefore, balances from votes shown hereunder were available for transfer:

- Salaries and Cost of Living Allowance - \$137,200
- Training - \$23,250
- Vehicles - \$14,000

Head 02 - Auditor General - \$1,606,848

Reasons for Transfer:-

To meet expenditure to September 30, 2022:

- Travelling and Subsistence - \$550,000
- Electricity - \$13,600
- Telephones - \$299,700
- Rent/Lease-Office Accommodation and Storage - \$51,600

- Office Stationery and Supplies - \$130,000
- Books and Periodicals - \$14,898
- Maintenance of Vehicles - \$442,000
- Training - \$21,000
- Fees - \$43,500
- Janitorial Services - \$141,600
- Office Equipment - \$288,950
- Other Minor Equipment - \$10,000

Reasons for Savings:-

Appointments and promotions of persons to the offices of Audit Examiner Assistant I, Audit Senior and other vacant posts were not finalized in fiscal 2022 - \$1,606,848.

Head 03 - Judiciary - \$13,492,328

Reasons for Transfer:-

To meet expenditure to September 30, 2022:

- Electricity - \$500,000
- Telephones - \$1,300,000
- Rent/Lease-Office Accommodation and Storage - \$400,000
- Materials and Supplies - \$354,375
- Repairs and Maintenance-Building - \$500,000
- Janitorial Services - \$1,141,000
- Security Services - \$4,000,000
- Gratuities to Contract Officers - \$5,296,953

Reasons for Savings:-

Increments and acting allowance approved for payment to officers on the monthly paid establishment were lower than the funding allocated in 2022 - \$638,153.

Some vacant positions on the monthly paid establishment were not filled in fiscal 2022 - \$4,658,800.

Five (5) projects under Development Programme were re-scheduled for implementation in fiscal 2023 - \$8,195,375.

Head 04 – Industrial Court - \$1,006,327

Reasons for Transfer:-

To facilitate the payment of salaries to persons employed on contract as CAT Reporters to September 30, 2022. - \$496,000.

To facilitate the payment of salaries to persons employed on a short-term basis to September 30, 2022. - \$122,000.

To enable payment to consultants who were engaged to provide additional CAT reporting services to the Court - \$174,000.

To facilitate the purchase and installation of an air-condition unit at the Court as well as the purchase of two (2) cellular phones - \$204,000.

Reasons for Savings:-

The filling of vacant posts on the monthly paid establishment were not finalized in fiscal 2022 as anticipated - \$792,000.

Funding allocated under Goods and Services and Development Programme were not fully utilized in fiscal 2022 - \$214,327.

Head 05 – Parliament - \$1,300,000

Reasons for Transfer:-

To meet expenditure to September 30, 2022:

- Electricity - \$70,000
- Office Stationery and Supplies - \$70,000
- Materials and Supplies - \$150,000
- Official Overseas Travel - \$600,000
- Other Contracted Services - \$150,000
- Medical Expenses - \$150,000
- Operations of Constituency Offices - \$110,000

Reasons for Savings:-

Travelling and Subsistence was less than estimated as the Sittings of Parliament were reduced due to the Covid 19 protocols- \$200,000.

Expenditure under several sub-items totalling \$400,000 was suppressed to accommodate the transfer of funds.

Expenditure was less than estimated under Gratuities to Contract Officers as there was a delay in receiving approvals from Chief Personnel Officer- \$700,000.

Head 09 – Tax Appeal Board - \$426,825

Reasons for Transfer:-

To facilitate payment to TSTT for services provided - \$125,000.

To meet the cost for travel for the Chairman to attend a conference in Northern Ireland - \$118,825.

To meet the cost of subscription fees to Lexis Nexis for the period May 20, 2022 to May 19, 2023 - \$7,500.

To enable the purchase of (10) Desktop Computers for use by the officers and members of the Board - \$175,500.

Reasons for Savings:-

No vacant positions were not filled in fiscal 2022 resulting in a lower than projected expenditure - \$123,000.

As a result of administrative delays Contract Gratuities were not paid in fiscal 2022 - \$243,825.

Expenditure under Digitization of Textual Material at Tax Appeal Board was suppressed to facilitate the purchase of these computers - \$60,000.

Head 11 – Registration, Recognition and Certification Board - \$364,740

Reasons for Transfer:-

To meet payments to TSTT for services provided - \$35,000

To meet the cost of the adaptation and upgrade of the conference room to serve as a command center in preparation for the execution of an Agency Shop Order in the next financial year - \$230,000.

To facilitate the payment of gratuity to the former Chairman of the Board whose contract ended May 30, 2022 - \$99,740.

Reasons for Savings:-

Expenditure was less than anticipated under Other Contracted Services since the execution of an Agency Shop Order was rescheduled for fiscal 2023 - \$230,000.

The term of the Board expired on May 30, 2022 and there were delays in the appointment of a new Board - \$134,740.

Head 13 - Office of the Prime Minister - \$6,955,072

Reasons for Transfer:-

To meet the payment of Salaries and COLA and Allowances to September 30, 2022 - \$1,200,000.

To facilitate the payment of salaries to eight (8) persons who were engaged for a period of three (3) months - \$156,000.

To meet the cost of official travel for the Honourable Prime Minister and his delegation to the United States of America - \$100,000.

To meet operational expenses to September 30, 2022 for the following:-

- Contributions to Non-Profit Institutions (Children's Home) -\$ 808,184
- St Dominic's Children's Home - 41,500,000
- St Jude's Home for Girls -\$3,190,888

Reasons for Savings:-

Expenditure under Sub- Heads Personnel Expenditure, Goods and Services and Current Transfers and Subsidies were lower than anticipated- \$1,456,000

Expenditure was less than projected under the following projects:-

- Establishment of a National Children's Registry - \$1,000,000
- Establishment of a Consolidated Child Support Centre - \$1,600,000
- Establishment of a Reception Centre Tobago - \$1,000,000
- Strategic Re- development of T.T.T - \$1,899,072

Head 16 - Central Administrative Services, Tobago - \$3,140,180

Reasons for Transfer:-

To meet expenditure to September 30, 2022 as follows:-

- Uniforms - \$26,000
- Electricity - \$850,000
- Telephones - \$125,000
- Office Stationery and Supplies - \$20,000
- Maintenance of Vehicles - \$70,000
- Official Entertainment - \$30,000
- Repairs and Maintenance - Buildings - \$180,000
- Hosting of Conferences, Seminars and Other Functions - \$260,000

To meet expenditure to September 30, 2022 under Meteorological Services as follows:

- Office Stationery and Supplies - \$15,000
- Repairs and Maintenance- Buildings - \$89,000
- Janitorial Services - \$151,000
- Security Services - \$330,000
- Other Minor Equipment - \$340,000
- Employee Assistance Programme - \$35,000

To meet expenditure to September 30, 2022 under Registrar General as follows:-

- Rent/Lease - Office Accommodation and Storage- \$90,000
- Office Stationery and Supplies - \$15,000
- Security Services - \$230,000

To process Contract Gratuity payments for persons employed for the period January 15, 2015 to January 14, 2016 - \$149,180.

To enable the purchase of two (2) photocopier/printer machines for use by the Permanent Secretary's Secretariat and the Human Resource Unit - \$135,000.

Reasons for Savings:-

No vacant positions were filled in fiscal 2022 resulting in a lower than projected expenditure - \$526,000.

The current committee is comprised of public officers who are not entitled to any remuneration - \$15,000.

The project (Equipment for the Meteorological Services Division) experienced delays in the tender process, which resulted in lower than projected expenditure - \$2,579,180.

Head 17 – Personnel Department - \$313,960

Reasons for Transfer:-

To facilitate the purchase of 25 UPS's, 3 photocopiers and 10 desktops - \$282,135.

To facilitate the purchase of a PBX System and refrigerators for use by members of staff - \$31,825.

Reasons for Savings:-

Savings under Other Contracted Services were identified due to delays in the completion of two deliverables for Actuarial Services provided to the Personnel Department - \$313,960.

Head 18 – Ministry of Finance - \$297,744,528

Reasons for Transfer:-

To facilitate the payment of fees and costs incurred in asset recovery as well as litigation against various State Enterprises for the period October 2015 through October 2019 - \$122,400,000.

To facilitate the payment of interest on overdraft - \$175,344,528.

Reasons for Savings:-

The decision was taken to utilize provision from sub-item Interest on Overdraft due to the urgency of the matter for payment of fees - \$122,400,000.

Head 22 – Ministry of National Security - \$39,461,775

Reasons for Transfer:-

To meet operational expenses to September 30, 2022 for electricity \$4,000,000 and WASA -\$4,000,000.

To meet the cost of the provision of prisoner transport services - \$6,530,324.

To meet the cost for the dry-docking of Coast Guard Vessel CG 41 for an assessment of repairs to be done - \$3,000,000.

To enable payments to overseas missions for the period November 2021 to September 2022 -\$8,000,000.

To enable payment for the maintenance of buildings and repairs to the incinerator chimney during fiscal 2022 - \$1,000,000.

To facilitate the purchase of uniforms for the Defence Force sports teams - \$500,000.

To meet the cost for foreign training programmes - \$250,000.

To meet the cost for works done at the Defence Force Headquarters (dormitories and mess) and the Military Academy, Corinth - \$9,200,000.

To enable the purchase of desktop computers, laptops, UPS, cubicles, chairs, mobile shelves, refrigerators, stoves, television and other minor equipment - \$2,289,969.

To facilitate the acquisition of 2 double cab 4x4 pickups to replace unserviceable vehicles - \$408,726.

To meet the cost for the purchase of humanitarian and disaster relief equipment by the Volunteer Defence Force (Reserves) for the hurricane season inclusive of brush cutters, chainsaws and a pressure washer - \$282,756.

Reasons for Savings:-

The recruitment exercise to fill posts in the Secretariat to manage the affairs of the Energy Security Initiative (2021/2022) did not materialize - \$2,981,451.

Closed circuit television cameras were not installed due to a delay in the award of the contract for connectivity - \$31,950,000.

Planned repairs to the Head Office of the Transit Police Unit, the purchase and installation of closed circuit television (CCTV) cameras, computers and equipment did not materialize - \$3,530,324.

The planned acquisition of ICT equipment for the Head Office of the Ministry of National Security was not conducted - \$1,000,000.

Head 23 – Office of the Attorney General and Ministry of Legal Affairs - \$7,927,205

Reasons for Transfer:-

To meet the cost associated with the filling of critical vacant positions and facilitate the payment for the services provided by several attorneys as well as maintenance of subject matter subscriptions - \$1,470,000.

To meet the cost of outstanding gratuity payments to officers whose contracts ended between the period November 2011 and September 2021- \$4,727,205.

To enable payment to the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) for works completed at the office space located at Gulf City Complex, for the relocation of the South office of the Director of Public Prosecutions (DPP) - \$1,730,000.

Reasons for Savings:-

Funds were available as expenditure was less than projected in several sub-items as follows:

- Salaries and COLA - \$813,250
- Allowances - \$36,630
- Government's Contribution to NIS - \$78,635
- Vacant Posts – Salaries &COLA (without incumbents)- \$170,000
- Gov't Contribution to Group Health Insurance - \$13,935
- Materials and Supplies - \$6,800,000

Head 26 – Ministry of Education - \$135,203,118

Reasons for Transfer:-

To meet expenditure to September 30, 2022 as follows:-

General Administration

- Overtime -Daily-Rated Workers - \$200,000
- Allowances - Daily -Rated Workers - \$20,000
- Telephones - \$4,000,000
- Rent/Lease-Office Accommodation and storage - \$2,700,00
- Office Stationery and Supplies - \$2,200,000
- Material and Supplies - \$4575,320
- Contract Employment - \$12,000,000
- Short term Employment - \$11,600,000
- Fees - \$12,960,106
- Janitorial Services - \$49,000,000
- Security Services - \$5,600,00

Secondary Education-

- Salaries and Cost of Living Allowance (Secondary Education) - \$11,000,000

Primary Education -

- Salaries and Cost of Living Allowance (Primary Education) - \$1,000,000
- Telephones - \$1,000,000
- Furniture and Furnishings - \$2,123,300

Early Childhood Care and Education Unit-

- Furniture and Furnishings - \$1,203,200

Scholarships and Advanced Training Division-

- Contract Employment - \$2,800,000

Educational Institutions-

- Grants to Assisted Primary Schools -School Equipment and Upkeep of School Premises - \$2,500,000
- Grants to Government Secondary-Education Programme - \$2,500,000
- Grants for Students enrolled at Private Special Schools - \$950,000
- National Training Agency - \$3,971,997
- Gratuities to Contract Officers - \$1,574,800

Reasons for Savings:-

Schools re-opened fully on April 19, 2022 due to the Covid-19 pandemic. This resulted in delays in the processing of approvals for the following -\$5,600,000:

- (i) acting appointments
- (ii) increments
- (iii) upgrading of Secondary School Teachers.

Cabinet agreed to the refinancing of the National Maintenance Training and Security Company Limited (NMTS) two-year, 3%, TT\$200Mn. Syndicated Loan Facility due to mature on July 16, 2022 for another six years by the NCB Merchant bank (Trinidad and Tobago) Limited - \$112,887,864.

The requisite Board approval to incur expenditure under sub-item Trinidad and Tobago National Commission for UNESCO was not obtained since no Board was appointed - \$2,518,000.

Expenditure under project National/ Additional Scholarships based on Advanced Level Examinations was reprioritized to facilitate the transfer - \$10,000,000.

Delays in the procurement process resulted in deferment of the implementation of some planned activities to fiscal year 2023 under the following projects:-

- Eastern Caribbean Institute of Agriculture and Forestry-Improvement to Facilities-\$1,393,305
- San Fernando Technical Institute-Upgrade of Facilities and Equipment-\$395,207
- Upgrade of NESC Skills and Technology Centre Goldsborough, Tobago-\$218,457
- Establishment of the Aviation Institute –UTT Camden Campus Phase1 and 2-\$111,495
- Upgrade of the University of Trinidad and Tobago Campuses-\$2,071,990

Head 28 – Ministry of Health - \$10,000,000**Reasons for Transfer:-**

To enable the payment to the Global Medical Response of Trinidad and Tobago (GMRTT) for the provision of National Emergency Ambulance Service with respect to excess patient transport for the period June 1, 2019 to August 31, 2020 - \$10,000,000.

Reasons for Savings:-

The tendering process for the project Health Information System for Arima and Point Fortin Hospitals was not completed in fiscal 2022 - \$10,000,000.

Head 30 – Ministry of Labour - \$21,794,588

Reasons for Transfer:-

To facilitate the purchase of twenty-eight (28) laptops and twelve (12) desktops computers for use by members of staff at the Occupational Safety and Health Authority (OSHA). Additionally, funds were required to meet the cost of purchasing printers, laptops and UPS for General Administration - \$787,355.

To meet the cost of rental of office accommodation for the International Labour Organization (ILO) - \$129,705.

To facilitate the payment of compensation to a worker formerly employed under the Occupational Safety and Health Authority and ex-gratia awards and payment in lieu of vacation leave to eight (8) workers, formerly employed under the Fair Share Programme - \$1,153,527.

Amount required to facilitate payment of gratuities and interest awarded to seventeen (17) employees pursuant to a claim from the High Court of Justice. Also, to pay gratuities to thirty-five (35) persons employed under the Occupational Safety and Health Authority - \$12,278,584.

To meet the shortfalls in allocation under the Cipriani College of Labour and Cooperative Studies to September 30, 2022 - \$7,445,417

Reasons for Savings

Due to the COVID 19 Pandemic, the intake of trainees for both Public and Private Sector Institutions as well as Non-Governmental Organisations was less than anticipated - \$21,085,405.

Head 31 – Ministry of Public Administration - \$18,800,000

Reasons for Transfer:-

To facilitate the payment of salaries to employees on short-term contract for the months June to September 2022 - \$3,000,000.

To facilitate a loan payment due on 27th June 2022, in respect of the International Waterfront Project and to meet the cost for rental of accommodation for the period February to September 2022. - \$14,500,000.

To meet the payment of salaries for persons employed on contract to September 30, 2022 - \$1,300,000.

Reasons for Savings:-

Payments due were less than projected - \$18,800,000.

Head 37 – Integrity Commission - \$40,000

Reasons for Transfer:-

To enable the payment of salaries and cola to officers for the month of September, 2022 -\$40,000.

Reasons for Savings:-

Expenditure under this sub-item Office Equipment was suppressed to accommodate the transfer of funds - \$40,000.

Head 38 – Environmental Commission - \$300,000

Reasons for Transfer:-

To facilitate the purchase of 10 desktops, 7 laptops and 8 printers for use by the staff of the Commission - \$300,000.

Reasons for Savings:-

Several positions were not filled as a result of delays in the recruitment process - \$220,000.

The contract with an IT consultant was not renewed - \$80,000.

Head 40 – Ministry of Energy and Energy Industries - \$19,430,200

Reasons for Transfer:-

To meet the cost for the participation of the Ministry at various regional and international meetings including- \$1,950,000:

- (i) the Sixth Gas Exporting Countries Forum Heads of State Summit and its Related Meetings to be held in Doha, Qatar
- (ii) Latin American Energy Forum
- (iii) Offshore Technology Conference.

To meet the cost of an equity injection to meet the operational costs of ALUTECH Limited -\$5,410,000

Funds were required to facilitate reimbursement of expenses incurred in environmental remediation and related works for 2020 at the PowerGen Company of Trinidad and Tobago Point Lisas, Penal and Port of Spain facilities - \$12,070,200.

Reasons for Savings:-

Some vacant posts (with incumbents) were not filled in fiscal 2022-\$6,320,200.

There was a reduction in the filing of mileage and subsistence claims by travelling officers since virtual meetings were held to combat the spread of the Covid 19 virus - \$600,000.

The delay in the acquisition of office space for the proposed Energy Data Center resulted in funds being available for transfer - \$2,000,000.

Several contract positions that came to an end during this fiscal year were not renewed in 2022 - \$5,500,000.

Head 42 – Ministry of Rural Development and Local Government - \$27,084,648

Reasons for Transfer:-

To meet the transfer of \$130,000 for each of the fourteen Municipal Corporations to facilitate the National Clean-up Campaign 2022 -\$1,820,000.

To meet the payment of gratuities to daily rated employees of ten (10) Corporations - \$1,300,000.

To enable the procurement of disaster equipment and supplies - \$2,692,869.

To facilitate the purchase of furniture and furnishings to replace dilapidated furniture at Head Office - \$2,677,000.

To facilitate the purchase of two (2) vehicles for use at Head Office - \$1,059,570.

To meet the cost of retirement benefits to daily rated workers of the Regional Corporations -\$4,000,000.

To enable the payment of Interest on a loan-\$3,577,806.

To meet the cost of the acquisition of software - \$1,157,591.

To meet the cost of various activities of the Municipal Corporations - \$4,770,250.

Reasons for Savings:-

There were delays in the tendering process for uniforms, which resulted in savings - \$2,882,512.

Delays in the recruitment process resulted in lower than projected expenditure - \$11,641,689.

Funds were provided to meet expenditure associated with the recruitment and training of two batches of Municipal Police Officers. However, only one batch of Officers was trained in fiscal 2022 - \$5,827,806.

Funds were appropriated in fiscal 2022 to meet expenditure associated with the National Clean-Up Campaign. However, expenditure was met under Municipal Corporations - \$1,820,000.

Expenditure associated with the digitization of the Ministry's records were met from Development Programme - \$1,894,641.

Head 43 - Ministry of Works and Transport - \$77,574,771

Reasons for Transfer:-

To meet payment for utilities, janitorial and security services under General Administration to September 30, 2022 - \$5,500,000.

To facilitate payment of utilities, janitorial and security services under Maritime Services to September 30, 2022 - \$2,900,000.

To facilitate payment of allowances – daily rated workers in the Highways Division to September 30, 2022 - \$5,450,000.

To facilitate payment of security services under Drainage Division and Traffic Warden Unit to September 30, 2022 - \$2,000,000.

To facilitate payment of electricity under the Traffic Management Division and the Transport Division to September 30, 2022 - \$8,600,000.

To facilitate the award of contracts for road patching in twenty-five (25) sub-districts throughout Trinidad as well as to facilitate the payment of outstanding bills on hand - \$6,000,000.

To meet the payment of rental /lease for the period October 2017 to May 2022 - \$2,290,144.

To facilitate payment to contractors in respect of eighty-five (85) clearing and desilting projects - \$10,989,530.

To meet the payment of penalties charged by the Trinidad and Tobago Security and Exchanged Commission on the Public Transport Service Corporation - \$1,874,000.

To meet the interest payment on a Fixed Rate Amortizing \$80Mn Loan -\$1,170,302

Reasons for Savings:-

The cost of the Dry-docking of the T & T Spirit was less than anticipated - \$26,989,530.

The cost for management services for three (3) vessels for fiscal 2022, was not met from this Sub-Item as previously intended - \$9,044,302.

The Ministry reprioritized expenditure under the Traffic Enforcement Centre to accommodate the transfer of funds - \$11,936,144.

Delays were experienced in obtaining the specifications for mobile pumps - \$2,589,524.

There was a revision in the scope of works for the Soledad River Improvement Works. In addition, the tendering process was not completed to enable an award of contract for Irrigation and Drainage Structures in the Caroni Phase III project - \$7,600,000.

The Drainage Division of the Ministry advised that for the Bamboo #1 job, the tendering process recently commenced and no expenditure would have been incurred as such payment in respect of Bamboo #2 was not rectified - \$1,810,476.

The Port Authority of Trinidad and Tobago (PATT) experienced delays in the award of contracts for the supply of equipment - \$7,500,000.

Head 48 – Ministry of Trade and Industry - \$10,000,000

Reasons for Transfer:-

To meet the cost of establishing a grant facility to finance eligible business costs for Micro and Small Enterprises (MSEs) in the yachting industry - \$10,000,000.

Reasons for Savings:-

There were delays in the execution of some initiatives - \$10,000,000.

Head 65 – Ministry of Foreign and CARICOM Affairs - \$4,700,000

Reasons for Transfer:-

To meet the cost of Government's participation at several regional and international meetings - \$1,600,000.

To meet the cost of critical remedial works to the façade and roof of the Trinidad and Tobago High Commission in London - \$3,100,000.

Reasons for Savings:-

A new leasing arrangement for the Embassy of the Republic of Trinidad and Tobago, in Beijing resulted in a reduced level of expenditure - \$1,150,000.

Outstanding contributions to the United Nations Peacekeeping Operations were less than projected for fiscal 2022 - \$900,000.

The outstanding contributions to several organizations for fiscal year 2022 were less than anticipated - \$1,200,000.

Head 67 – Ministry of Planning and Development - \$9,457,890

Reasons for Transfer:-

To enable payments to officers whose offices were included in Part I of the Third Schedule to the Travelling Allowances Regulations, Chapter 23:50 with effect from January 01, 2022 - \$1,350,000.

To meet payment of salaries to September 30, 2022 for individuals employed on short-term contract to conduct a Continuous Sample Survey of the Population (CSSP) in fiscal 2022 - \$1,650,000.

To facilitate the payment of monthly stipends for Cabinet Appointed Committees and to meet the cost to supply and install one (1) Asco Series Automatic switch for the generator at the EMA's Port of Spain Office - \$1,777,475.

To make payments to officers whose contracts ended in fiscal 2021 as well as, those whose contracts will end in fiscal 2022 - \$3,500,000.

Reasons for Savings:-

The activities planned for these three (3) projects, Smart City Infrastructure - \$2,742,345, Sustainable Development Goals - \$1,000,000 and Renovation to CDA Police Post - \$945,045 were delayed due to the restrictions of the Covid 19 Pandemic which resulted in revised implementation schedules, consequently the full allocation was not utilized in fiscal 2022.

With the restructuring of the C.S.O of T&T there was a delay in the tendering process for an IT consultant and as a result the full allocation was not utilized in fiscal 2022 - \$1,000,000.

The activities planned for the Population and Housing Census project were delayed due to the restrictions of the Covid 19 Pandemic - \$1,500,000.

The implementation of the Sustainable Development Goals project did not commence in fiscal 2022 - \$1,000,000.

Head 77 - Ministry of Agriculture, Land and Fisheries - \$11,099,996

Reasons for Transfer:-

To facilitate payment to persons employed on short-term basis for the period July to September, 2022 - \$1,100,000.

To facilitate the payment of officers' travelling and upkeep claims to September, 2022 - \$1,500,000.

To facilitate the payment of outstanding severance benefits to retired workers - \$1,000,000.

For payment of outstanding gratuities to officers, whose contract have expired - \$600,000.

To facilitate the payment of salaries to September, 2022 - \$609,441.

Reasons for Savings:-

Project Screening Brief outlining the activities for the project had to be redone. Therefore, no activity took place - \$10,000,000.

Interest payment due for 2022 in respect of a loan was lower than projected therefore, the balance of provision was available for transfer - \$1,099,996.

Head 79 – Ministry of Sport and Community Development - \$9,819,848

Reasons for Transfer:-

To supplement funding allocated to the following Sub-Items to meet expenditure to September 30, 2022:

- Rent/Lease-Vehicles and Equipment - \$563,400
- Office Stationery and Supplies - \$169,866
- Maintenance of Vehicles - \$70,699
- Contract Employment - \$1,186,000
- Export Centres - \$616,345

To meet the cost of grant funding for national athletes and sporting organizations - \$612,050.

To meet the payment to national athletes who medalled at the 2022 Commonwealth Games - \$1,725,000.

To meet the cost of rental of office space housing various offices of the Ministry of Sport and Community Development to September 30, 2022 - \$1,662,950.

To meet the cost of implementing eight (8) Sport Camps six (6) in Trinidad and two (2) in Tobago - \$3,000,000.

Reasons for Savings:-

There was a delay in the commencement of work - \$2,000,000.

Arrangements for rental of office space for Mediation Services was not finalized - \$1,000,000.

Two (2) project activities under Community Strengthening Strategies (Developing Mentors and Leaders, Parenting Skills) Community Recovery Report were planned for 2022 and Invoices of approximately \$2.9Mn. were processed. As a result, the full allocation was not be utilized before the end of fiscal 2022 - \$3,000,000.

Due to administrative delays invoices were not submitted for processing - \$1,000,000.

Head 80 – Ministry of Tourism, Culture and the Arts - \$84,750,196

Reasons for Transfer

To meet the cost of PAYE and Health Surcharge liabilities - \$1,690,209.

To enable payment for the rental of premises and warehouse - \$6,217,249.

To meet the cost for sound and public address services, stage lighting and other services for Carnival activities - \$37,873,145.

To meet expenditure related to “Taste of Carnival 2022” - \$20,000,000.

To meet the payment to Pan Trinbago and TUCO to assist with the hosting of events - \$11,452,786.

Reasons for Savings:-

The existing facility was refinanced as agreed to by Cabinet - \$82,078,993.

Head 81 – Ministry of Youth Development and National Service - \$28,670,503

Reasons for Transfer:-

To meet the cost of salaries for the period May to September, 2022-\$15,954,293

To meet the cost of salaries for 35 senior staff members transferred from the Ministry of National Security - \$6,402,293.

To meet the cost of accumulated arrears of rental payments at No.2 Elizabeth Street, St. Clair, the St. Michael's School for Boys and for the Ministry's external storage - \$1,159,622.

To meet the cost for short-term employment to September 2022 as the number of persons employed increased from fifty-one (51) to seventy-four (74) - \$1,411,000.

To meet the cost of additional expenditure as a result of revised rates for janitorial and security services at five (5) Youth Facilities - \$3,187,200.

Reasons for Savings:-

The Youth Business Park project was still in the planning stages and therefore no projects were scheduled for fiscal 2022 - \$10,000,000.

The Military-Led Youth Programme was in the re-tendering stage - \$10,000,000.

The Ministry was still in the process of finalizing the land for establishment of the Farm School, which was not completed before the end of fiscal 2022 - \$4,563,244.

The National Mentorship Programme was still at the planning stage - \$1,000,000.