



**REPUBLIC OF
TRINIDAD AND TOBAGO**

DRAFT ESTIMATES

OF REVENUE FOR THE

FINANCIAL YEAR

2021

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ESTIMATES OF REVENUE FOR THE FINANCIAL YEAR, 2021

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ESTIMATES OF REVENUE 2021

TRINIDAD AND TOBAGO FINANCIAL STATEMENT 2021 AND COMPARATIVE STATEMENTS 2020 (ORIGINAL AND REVISED ESTIMATES) AND 2019 ACTUAL

CURRENT ACCOUNT									
REVENUE					EXPENDITURE				
	2019 Actual \$Mn	2020 Estimates \$Mn	2020 Revised \$Mn	2021 Estimates \$Mn		2019 Actual \$Mn	2020 Estimates \$Mn	2020 Revised \$Mn	2021 Estimates \$Mn
Tax Revenue	32,035.7	32,490.5	25,479.3	28,094.4	Personnel Expenditure	8,855.7	9,236.9	8,684.9	8,601.5
Income and Profits	21,627.8	20,790.5	14,915.2	16,611.2	Salaries	6,313.2	6,530.3	6,154.7	6,106.3
Goods and Services	7,330.5	8,604.7	8,012.3	8,810.4	Wages	486.7	554.3	473.1	481.2
International Trade	2,672.3	2,723.3	2,280.2	2,329.7	Other	2,055.8	2,152.3	2,057.1	2,014.0
Other	405.1	372.0	271.6	343.1	Goods and Services	5,595.3	6,376.9	5,312.8	5,229.9
Non-Tax Revenue	12,051.2	12,982.5	7,013.3	11,056.3	Minor Equipment	56.4	273.8	45.3	122.2
Property Income	9,320.1	11,652.8	5,508.0	9,482.8	Interest and Other Debt Charges	5,820.3	4,290.1	4,065.2	4,760.1
Other Non-Tax Revenue	1,364.2	1,302.7	1,497.7	1,556.6	Transfers and Subsidies	22,346.7	23,601.7	23,571.6	23,024.3
Repayment of Past Lending	1,366.9	27.0	7.6	16.9	Transfers to Statutory Bodies	6,167.4	6,297.6	6,035.3	5,183.6
					Acquisition of Physical Assets	0.0	0.0	0.0	0.0
					Sub-Total	48,841.8	50,077.0	47,715.1	46,921.6
					Current Surplus/(Deficit)	(4,754.9)	(4,604.0)	(15,222.5)	(7,770.9)
	44,086.9	45,473.0	32,492.6	39,150.7		44,086.9	45,473.0	32,492.6	39,150.7
CAPITAL ACCOUNT									
	2019 Actual \$Mn	2020 Estimates \$Mn	2020 Revised \$Mn	2021 Estimates \$Mn		2019 Actual \$Mn	2020 Estimates \$Mn	2020 Revised \$Mn	2021 Estimates \$Mn
Current Surplus/(Deficit)	(4,754.9)	(4,604.0)	(15,222.5)	(7,770.9)	Development Programme	1,609.8	2,558.7	1,807.3	2,221.7
Capital Revenue	979.8	950.5	713.4	905.1	Capital Repayment and Sinking	4,130.0	5,421.8	6,705.0	7,645.0
Surplus/(Deficit)	(3,775.1)	(3,653.5)	(14,509.1)	(6,865.8)	Fund Contributions				
Financing	8,356.6	3,831.8	23,120.6	1,330.5					
Changes in Cash Balances	1,158.3	7,802.2	(99.2)	15,402.0					
	5,739.8	7,980.5	8,512.3	9,866.7		5,739.8	7,980.5	8,512.3	9,866.7

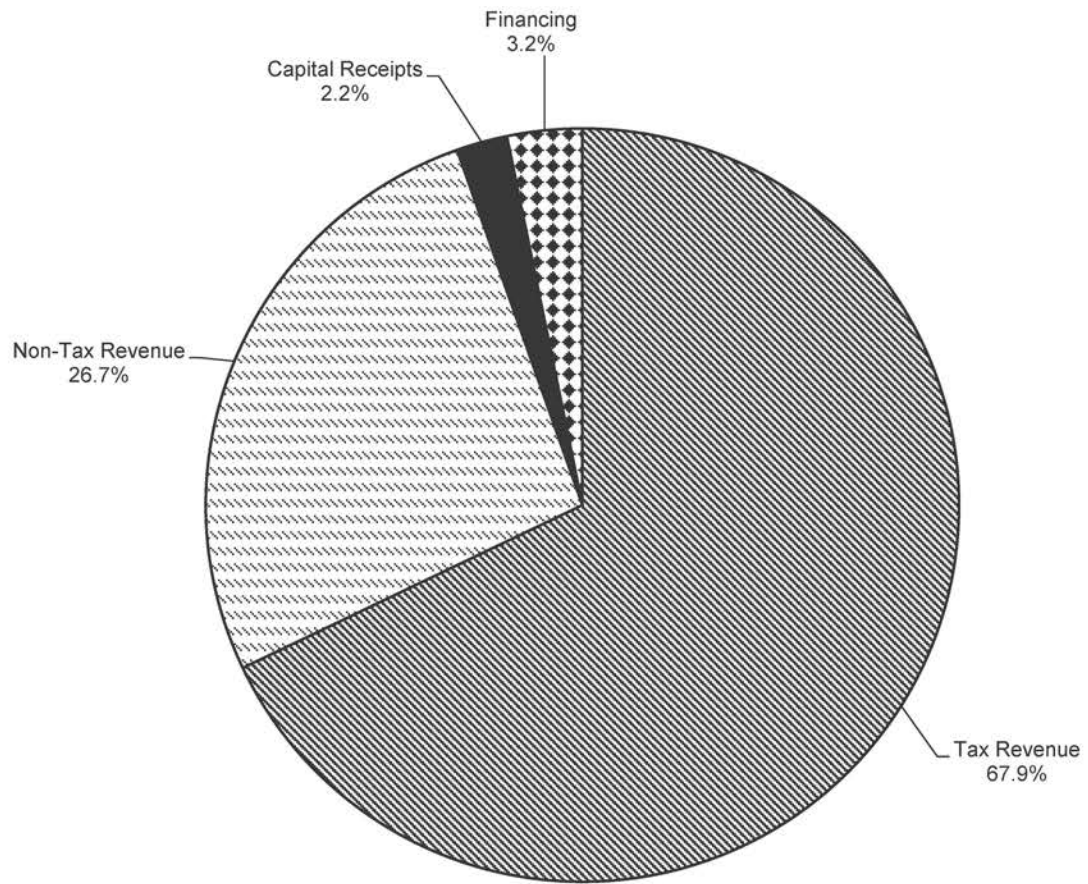
Revenue and expenditure exclude the Unemployment and Green Funds
Financing includes withdrawal from the Heritage and Stabilisation Fund in 2020

DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2021

Abstract of Estimated Revenue for the financial year ending 30th September 2021, Revised Estimates of Revenue, 2020 and Actual Revenue, 2019

Head	2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
	\$	\$	\$	\$
TAX REVENUE				
01. TAXES ON INCOME AND PROFITS	21,627,815,353	20,790,500,000	14,915,200,000	16,611,160,700
02. TAXES ON PROPERTY	49,552,907	52,023,000	1,573,000	11,890,000
03. TAXES ON GOODS AND SERVICES	7,330,521,761	8,604,733,425	8,012,319,965	8,810,354,455
04. TAXES ON INTERNATIONAL TRADE	2,672,262,231	2,723,290,000	2,280,200,800	2,329,747,000
05. OTHER TAXES	355,596,147	320,000,000	270,000,000	331,230,600
TOTAL TAX REVENUE	32,035,748,399	32,490,546,425	25,479,293,765	28,094,382,755
NON-TAX REVENUE				
06. PROPERTY INCOME	9,320,069,272	11,652,748,500	5,508,003,320	9,482,789,200
07. OTHER NON-TAX REVENUE	1,364,199,161	1,302,713,150	1,497,652,750	1,556,561,850
08. REPAYMENT OF PAST LENDING	1,366,950,308	27,014,900	7,633,980	16,967,000
TOTAL NON-TAX REVENUE	12,051,218,741	12,982,476,550	7,013,290,050	11,056,318,050
SUB-TOTAL	44,086,967,140	45,473,022,975	32,492,583,815	39,150,700,805
CAPITAL RECEIPTS				
09. CAPITAL REVENUE	979,783,021	950,535,000	713,422,697	905,100,000
TOTAL CAPITAL RECEIPTS	979,783,021	950,535,000	713,422,697	905,100,000
SUB-TOTAL	45,066,750,161	46,423,557,975	33,206,006,512	40,055,800,805
FINANCING				
10. BORROWING	8,356,603,181	3,831,800,000	16,485,612,100	1,330,500,000
11. EXTRAORDINARY RECEIPTS	-	-	6,635,000,000	-
TOTAL FINANCING	8,356,603,181	3,831,800,000	23,120,612,100	1,330,500,000
GRAND TOTAL	53,423,353,342	50,255,357,975	56,326,618,612	41,386,300,805

REVENUE 2021 BY CLASSIFICATION

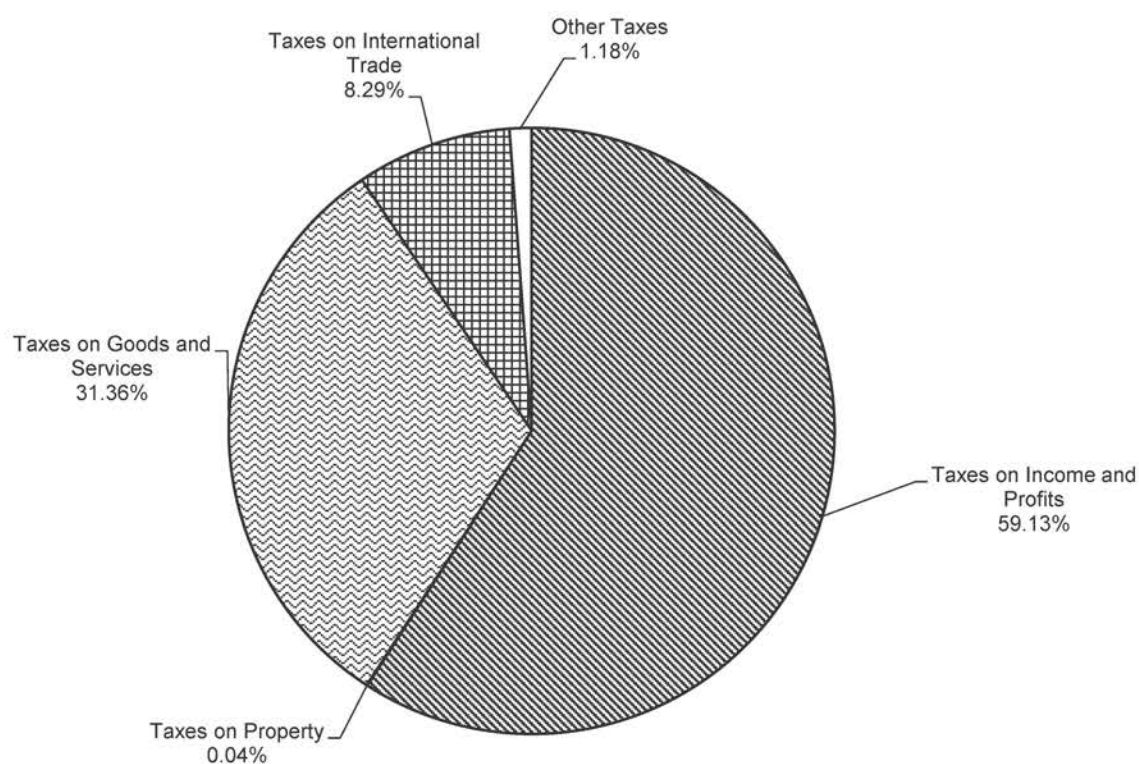


DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2021

Abstract of Estimated TAX REVENUE for the financial year ending 30th September 2021, Revised Estimates of Revenue, 2020 and Actual Revenue, 2019

Head	2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
	\$	\$	\$	\$
TAX REVENUE				
01. TAXES ON INCOME AND PROFITS	21,627,815,353	20,790,500,000	14,915,200,000	16,611,160,700
02. TAXES ON PROPERTY	49,552,907	52,023,000	1,573,000	11,890,000
03. TAXES ON GOODS AND SERVICES	7,330,521,761	8,604,733,425	8,012,319,965	8,810,354,455
04. TAXES ON INTERNATIONAL TRADE	2,672,262,231	2,723,290,000	2,280,200,800	2,329,747,000
05. OTHER TAXES	355,596,147	320,000,000	270,000,000	331,230,600
TOTAL TAX REVENUE	32,035,748,399	32,490,546,425	25,479,293,765	28,094,382,755

TAX REVENUE 2021

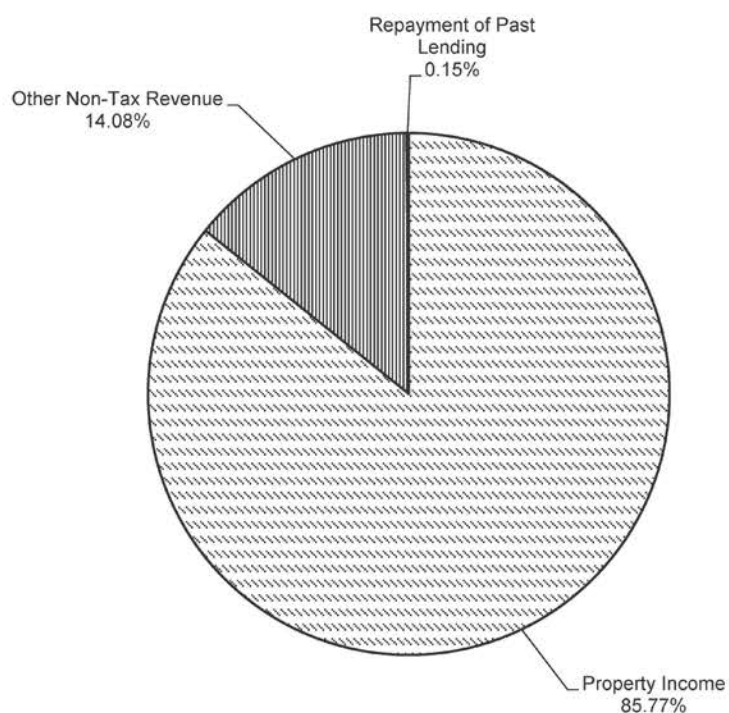


DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2021

Abstract of Estimated NON-TAX REVENUE for the financial year ending 30th September 2021, Revised Estimates of Revenue, 2020 and Actual Revenue, 2019

Head	2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
	\$	\$	\$	\$
NON-TAX REVENUE				
06. PROPERTY INCOME	9,320,069,272	11,652,748,500	5,508,003,320	9,482,789,200
07. OTHER NON-TAX REVENUE	1,364,199,161	1,302,713,150	1,497,652,750	1,556,561,850
08. REPAYMENT OF PAST LENDING	1,366,950,308	27,014,900	7,633,980	16,967,000
TOTAL NON-TAX REVENUE	12,051,218,741	12,982,476,550	7,013,290,050	11,056,318,050
SUB-TOTAL	44,086,967,140	45,473,022,975	32,492,583,815	39,150,700,805

NON-TAX REVENUE 2021



DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2021

Abstract of Estimated CAPITAL RECEIPTS for the financial year ending 30th September 2021, Revised Estimates of Revenue, 2020 and Actual Revenue, 2019

Head	2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
	\$	\$	\$	\$
CAPITAL RECEIPTS				
09. CAPITAL REVENUE	979,783,021	950,535,000	713,422,697	905,100,000
TOTAL CAPITAL RECEIPTS	979,783,021	950,535,000	713,422,697	905,100,000
SUB-TOTAL	45,066,750,161	46,423,557,975	33,206,006,512	40,055,800,805

DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2021

Abstract of Estimated FINANCING for the financial year ending 30th September 2021, Revised Estimates of Revenue, 2020 and Actual Revenue, 2019

Head	2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
	\$	\$	\$	\$
FINANCING				
10. BORROWING	8,356,603,181	3,831,800,000	16,485,612,100	1,330,500,000
11. EXTRAORDINARY RECEIPTS	-	-	6,635,000,000	-
TOTAL FINANCING	8,356,603,181	3,831,800,000	23,120,612,100	1,330,500,000
GRAND TOTAL	53,423,353,342	50,255,357,975	56,326,618,612	41,386,300,805

DRAFT ESTIMATES OF REVENUE, 2021

Head : 01

Trinidad and Tobago

Head 01 - TAXES ON INCOME AND PROFITS

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
01	Oil Companies (Chap 75:04)	3,755,320,054	3,340,000,000	1,720,000,000	2,768,933,500
02	Other Companies (Chap 75:02)	8,693,740,632	9,000,000,000	5,370,000,000	5,852,300,000
03	Individuals (Chap 75:01)	6,915,247,576	6,750,000,000	6,030,000,000	6,214,300,000
04	Withholding Tax (Chap 75:01)	1,359,694,884	860,000,000	980,000,000	941,410,500
05	Insurance Surrender Tax (Chap 75:01)	64,608,461	57,000,000	61,000,000	61,824,000
07	Business Levy (Chap 75:02)	648,649,277	600,000,000	586,200,000	599,064,800
09	Health Surcharge (Chap 75:05)	190,554,469	183,500,000	168,000,000	173,327,900
Total		21,627,815,353	20,790,500,000	14,915,200,000	16,611,160,700

Estimates 2021	...	...	...	16,611,160,700
Revised Estimates 2020	...	...	...	14,915,200,000
Increase	...	...	...	<u>1,695,960,700</u>

DRAFT ESTIMATES OF REVENUE, 2021

Head : 02

Trinidad and Tobago

Head 02 - TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Lands and Buildings Taxes	\$ 49,552,907	\$ 2,023,000	\$ 1,573,000	\$ 1,890,000
03	Property Tax	-	50,000,000	-	10,000,000
04	Industrial and Land Tax	-	-	-	-
Total		49,552,907	52,023,000	1,573,000	11,890,000

Estimates 2021	...	...	...	11,890,000
Revised Estimates 2020	...	...	...	1,573,000
Increase	...	...	...	10,317,000

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	<u>Lands and Buildings Taxes</u>	\$	\$	\$	\$
R01	REVENUE OFFICER V ST GEORGE WEST, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	1,075,987	400,000	374,000	380,000
R02	REVENUE OFFICER IV ST GEORGE EAST, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	647,799	350,000	269,000	300,000
R03	REVENUE OFFICER IV CARONI / CHAGUANAS, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	45,152,015	280,000	240,000	250,000
R04	REVENUE OFFICER IV ST ANDREW/ ST DAVID, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	523,106	225,000	100,000	150,000
R05	REVENUE OFFICER IV ST PATRICK, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	538,624	221,500	205,000	210,000
	Lands and Buildings Taxes Carried Forward	47,937,531	1,476,500	1,188,000	1,290,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 02

Trinidad and Tobago

Head 02 - TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Lands and Buildings Taxes - Brought Forward	\$ 47,937,531	\$ 1,476,500	\$ 1,188,000	\$ 1,290,000
R06	REVENUE OFFICER IV NARIVA / MAYARO, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	200,818	41,500	100,000	100,000
R07	REVENUE OFFICER IV VICTORIA, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	544,124	300,000	165,000	300,000
R08	REVENUE OFFICER IV TOBAGO				
001	Lands and Buildings Taxes (Ch. 76:04)	870,434	205,000	120,000	200,000
	Sub-Head Total	49,552,907	2,023,000	1,573,000	1,890,000
03	<u>Property Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Property Tax (Act No. 18 of 2009)	-	50,000,000	-	10,000,000
	Sub-Head Total	-	50,000,000	-	10,000,000
04	<u>Industrial and Land Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Industrial Land Tax	-	-	-	-
	Sub-Head Total	-	-	-	-

DRAFT ESTIMATES OF REVENUE, 2021

Head : 03

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Purchase Tax	\$ 740	\$ 10,000	\$ -	\$ -
02	Excise Duties	650,836,016	671,100,000	641,995,900	660,000,000
03	Betting and Entertainment Taxes	-	-	-	-
04	Liquor & Miscellaneous Business Licences & Fees	11,734,712	11,507,275	6,524,550	8,765,605
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	290,980,203	329,295,800	214,059,285	257,193,300
06	Other	469,657,597	533,818,350	367,521,030	410,393,550
07	Value Added Tax	5,847,531,410	7,000,000,000	6,700,000,000	7,400,000,000
08	Alcohol and Tobacco Taxes	28,891,055	31,002,000	39,219,200	31,002,000
09	Tax on Online Purchases	30,890,028	28,000,000	43,000,000	43,000,000
Total		7,330,521,761	8,604,733,425	8,012,319,965	8,810,354,455

Estimates 2021	...	...	...	8,810,354,455
Revised Estimates 2020	...	...	...	8,012,319,965
Increase	...	...	...	798,034,490

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Purchase Tax	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Purchase Tax (Ch. 77:01)	740	10,000	-	-
Sub-Head Total		740	10,000	-	-

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	<u>Excise Duties</u>	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Rum and Spirits (Ch. 78:50)	186,649,848	209,600,000	202,997,000	215,000,000
002	Beer Duty (Chap. 78:50)	173,027,692	190,000,000	193,153,000	190,000,000
003	Oil (Petrol)(Chap. 78:50)	23,181,881	500,000	6,053,800	3,000,000
006	Cigarettes (Ch. 78:50)	232,810,390	236,000,000	218,401,900	230,000,000
007	Malta Beverage (Ch. 78:50)	35,166,205	35,000,000	21,390,200	22,000,000
	Sub-Head Total	650,836,016	671,100,000	641,995,900	660,000,000
03	<u>Betting and Entertainment Taxes</u>				
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Tote and Forecast (Chap.11:19)	-	-	-	-
003	Betting Office Levy (Ch. 21:53)	-	-	-	-
	Sub-Head Total	-	-	-	-
04	<u>Liquor & Miscellaneous Business Licences & Fees</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	357,750	330,000	236,000	300,000
002	Spirit Retailers, San Fernando (Ch. 84:10)	224,063	220,000	220,000	220,000
003	Spirit Retailers, Towns (Ch. 84:10)	297,788	300,000	215,000	300,000
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,624,888	2,500,000	1,470,000	2,000,000
005	Spirit Grocers, Port-of-Spain (Ch. 84:10)	239,175	240,000	115,000	200,000
006	Spirit Grocers, San Fernando (Ch. 84:10)	215,100	220,000	195,000	215,000
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,647,200	1,550,000	900,000	1,200,000
008	Spirit Dealers (Ch. 84:10)	49,025	40,500	23,600	40,500
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	148,375	200,000	65,500	140,000
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	123,469	120,000	42,000	100,000
011	Special Hotel, 50-150 bedrooms (84:10)	93,375	116,000	56,800	80,000
012	Special Hotel, more than 150 bedrooms (Ch. 84:10)	36,000	36,000	18,000	27,000
013	Hotel Spirit, up to 15 bedrooms (Ch. 84:10)	14,625	16,500	9,000	9,000
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	14,625	12,375	-	10,000
015	Hotel Spirit, 50-150 bedrooms (84:10)	2,250	2,250	9,000	9,000
016	Hotel Spirit, more than 150 bedrooms (Ch. 84:10)	-	9,000	6,750	9,000
	Liquor & Miscellaneous Business Licences & Fees Carried Forward	6,087,708	5,912,625	3,581,650	4,859,500

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licences & Fees - Brought Forward	6,087,708	5,912,625	3,581,650	4,859,500
017	Restaurant, Port-of-Spain (Ch. 84:10)	3,375	13,500	6,550	6,750
018	Restaurant, San Fernando (Ch. 84:10)	30,375	34,875	21,100	30,000
019	Restaurant, Elsewhere (Ch. 84:10)	236,250	250,000	200,000	220,000
020	Special Restaurant, Port-of-Spain (Ch. 84:10)	510,750	486,000	232,600	400,000
021	Special Restaurant, San Fernando (Ch. 84:10)	490,838	508,000	405,000	450,000
022	Special Restaurant, Elsewhere (Ch. 84:10)	3,328,472	3,190,000	1,345,000	2,000,000
023	Night Bar, Port-of-Spain (Ch. 84:10)	-	-	-	-
024	Night Bar, San Fernando (Ch. 84:10)	-	-	-	-
025	Night Bar, Elsewhere (Ch. 84:10)	-	7,875	2,000	4,500
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	18,000	20,000	7,500	8,000
027	Wine Retailers, San Fernando (Ch. 84:10)	2,250	3,375	2,250	2,250
028	Wine Retailers, Elsewhere (Ch. 84:10)	16,912	18,000	12,000	15,000
029	Wine Merchants (Ch. 84:10)	4,050	2,700	2,700	2,700
030	Distillers (Chap. 87:54)	4,000	4,000	2,000	2,000
031	Still Dealers (Ch. 87:54)	25	-	-	30
032	Compounders (Ch. 87:54)	3,687	2,700	3,450	3,000
033	Methylated Spirits (Chap. 87:54)	1,600	1,300	950	1,300
034	Medicinal Spirits (Chap. 87:54)	125	125	50	125
035	Vinegar Manufacturers (Chap. 87:54)	500	500	250	250
036	Bay Rum and Perfumed Spirits (Chap. 87:54)	1,187	1,200	1,000	1,200
037	Brewers (Chap. 87:52)	7,500	6,000	6,000	6,000
038	Clubs (Chap. 21:01)	608,850	650,000	470,000	500,000
		11,356,454	11,112,775	6,302,050	8,512,605
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Occasional (Chap. 84:10)	373,890	390,000	220,000	250,000
002	Transfer Fees (Chap. 84:10)	4,368	4,500	2,500	3,000
		378,258	394,500	222,500	253,000
	Sub-Head Total	11,734,712	11,507,275	6,524,550	8,765,605

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	131,807	182,000	280,000	158,100
003	Tax on transfer of Used Motor Vehicles (Ch. 48:50)	37,178,270	39,000,000	31,000,000	36,034,200
		37,310,077	39,182,000	31,280,000	36,192,300
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	195,820,685	193,000,000	133,000,000	160,000,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Motor Vehicles Licences (Ch. 48:50)	-	-	-	-
002	3-year Driving Permits (Ch. 48:50)	480	800	800	500
003	1-year Driving Permits (Ch. 48:50)	16,580	19,000	15,000	16,000
004	Provisional Driving Permits (Ch. 48:50)	1,271,270	1,400,000	1,020,000	1,200,000
005	Conductors' Permits (Ch. 48:50)	-	-	-	-
006	Duplicate Permits (Ch. 48:50)	680,715	800,000	521,000	680,000
007	Taxi Drivers' Licences (Ch. 48:50)	119,780	140,000	68,000	100,000
008	Examination of Drivers (Ch. 48:50)	7,854,875	8,500,000	6,279,000	7,500,000
009	Road Permits (Ch. 48:50)	616,941	600,000	520,000	600,000
010	Inspection Fees (Ch. 48:50)	8,746,797	13,500,000	8,000,000	9,000,000
011	Driving Certificates (Ch. 48:50)	824,705	900,000	632,000	800,000
012	Dealers' Licences (Ch. 48:50)	1,925,000	2,350,000	2,125,000	2,100,000
013	Registration of Motor Vehicles (Ch. 48:50)	2,540,900	2,800,000	2,150,000	2,500,000
014	Certified Extracts of Register (Ch. 48:50)	8,890,600	10,300,000	5,879,000	6,000,000
015	Changes of Ownership (Ch. 48:50)	400,765	436,000	340,000	420,000
016	Amendments to Register (Ch. 48:50)	1,752,800	1,350,000	1,000,000	1,000,000
017	Other Vehicles (Ch. 48:50)	3	-	-	-
018	Examination Study Guides (Ch. 48:50)	199,710	225,000	80,000	150,000
019	Refund of Travelling Expenses	57,210	64,000	63,000	64,000
020	Miscellaneous	-	-	-	-
021	Priority Bus Route - Toll Charge (Ch. 48:50)	1,245,000	700,000	100,000	600,000
022	Licence Endorsements (Ch. 48:50)	144,060	170,000	135,485	129,000
023	Processing of H-Vehicles Applications (Ch. 48:50)	94,770	115,000	67,000	95,000
024	Certified Extract of Inspector's Report (Ch. 48:50)	-	-	-	-
025	Renewal of Taxi Driver Licence / Badge (Ch. 48:50)	178,640	185,000	160,000	160,000
026	Application for Maxi-Taxi Licence (Ch. 48:53)	75,600	85,000	60,000	70,000
031	5 Year Driving Permits (Ch. 48:50)	18,166,500	50,000,000	17,500,000	25,000,000
032	4 Year Driving Permits (Ch. 48:50)	480	1,000	600	600
033	2 Year Driving Permits (Ch. 48:50)	1,000	1,100	400	600
034	Subsequent Duplicate of a Licence or Permit (Ch. 48:50)	209,100	210,000	210,000	210,000
	Motor Vehicles Taxes and Duties (Chap. 48:50) Carried Forward	289,145,043	327,033,900	211,206,285	254,588,000

Trinidad and Tobago

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
05	Motor Vehicles Taxes and Duties (Chap. 48:50) - Brought Forward	\$ 289,145,043	\$ 327,033,900	\$ 211,206,285	\$ 254,588,000
035	Duplicate Licence\Badge for Taxi Drivers (Ch. 48:50)	6,160	11,000	3,000	5,000
036	Subsequent Duplicate Licence/Badge for Taxi Drivers (Ch 48:50)	-	900	-	300
037	10 Year Driving Permits (Chap. 48:50)	1,829,000	2,250,000	2,850,000	2,600,000
		57,849,441	97,113,800	49,779,285	61,001,000
	Sub-Head Total	290,980,203	329,295,800	214,059,285	257,193,300
06	Other				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sawmills (Chap 66:02)	248,000	250,000	242,400	250,000
002	Wild Animals and Birds (Chap 67:01)	1,375,009	1,400,000	718,300	800,000
003	Removal Permits (Forestry) (Chap 66:01)	105,000	114,000	99,000	114,000
004	Bulk Timber Removal Permits (Chap.66:01)	4,850	5,000	500	5,000
005	Log Haulage Permits (Chap.66:02)	43,920	43,000	17,000	30,000
006	Owner/Operator Furniture Shop Permits (Chap.66:02)	39,500	40,500	19,000	30,000
007	Veterinary Surgeons' Registration Fees(Chap.67:04)	410	600	580	600
		1,816,689	1,853,100	1,096,780	1,229,600
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	Commissioner of Affidavits (Chap.6:52)	19,400	20,000	15,900	20,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations,etc) (Chap.62:01)	351,500	442,000	331,500	335,000
003	Pipe Lines Licences (Ch. 62:01)	3,500	3,000	3,500	3,500
006	Marketing Licences for Petroleum By-products (Chap. 62:01)	13,000	7,000	1,000	7,000
010	Application Fees - Compressed Natural Gas Licences (Chapter 62:01)	8,500	8,000	9,500	8,000
011	Compressed Natural Gas Service Licence (Chapter 62:01)	4,000	4,000	4,000	4,000
012	Compressed Natural Gas Marketing Licence (Chapter 62:01)	34,000	32,000	19,000	32,000
	Other				
	Carried Forward	2,250,589	2,369,100	1,481,180	1,639,100

Trinidad and Tobago

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
06	Other	\$	\$	\$	\$
	- Brought Forward	2,250,589	2,369,100	1,481,180	1,639,100
017	Marketing Licences Fees for Bunkering (Chap. 62:01)	40,000	-	-	160,000
		454,500	496,000	368,500	549,500
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Auctioneers (Chap. 84:03)	4,000	4,500	3,500	4,000
004	Tax Clearance Certificates (Ch. 75:01 and Ch. 75:06)	1,114,500	1,200,000	847,500	1,119,000
005	Moneylenders (Chap. 84:04)	83,000	85,000	66,000	67,500
006	Pawnbrokers (Chap. 84:05)	30,000	34,000	42,500	27,500
015	Hotel Room Tax (Chap. 77:01)	54,658,089	51,500,000	33,000,000	37,575,100
019	Transaction Tax on Financial Services (Chap. 77:01)	103,196,731	100,000,000	94,000,000	98,208,700
020	Insurance Premium Tax (Chap. 77:01)	180,299,691	170,000,000	167,000,000	164,793,800
021	Club Gaming Tax (Chap. 21:01)	71,230,589	150,000,000	30,000,000	51,415,900
022	Winnings Tax	45,006,654	48,000,000	31,000,000	45,000,000
		455,623,254	520,823,500	355,959,500	398,211,500
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
004	Copra Manufacturers (Chap. 64:30)	152	150	150	150
005	Environmental Tyre Tax	6,251,080	5,300,000	4,825,000	5,000,000
		6,251,232	5,300,150	4,825,150	5,000,150
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (Chap. 29:03)	440,575	444,000	386,500	400,000
003	Application for Registration of a Pesticide (Ch. 30:03)	56,094	50,000	37,000	50,000
004	Application for a Licence to import a Pesticide (Ch. 30:03)	174,780	180,000	176,000	180,000
005	Application for Licensing of Premises for Pesticides (Ch. 30:03)	492,105	420,000	370,000	420,000
006	Application for Shopkeeper licence to sell drugs (Chap. 29:52)	61,790	60,000	60,000	60,000
007	Ambulance Services Licence Fees	8,000	20,000	3,000	15,000
		1,233,344	1,174,000	1,032,500	1,125,000
MJ1	CHIEF MAGISTRATE MAGISTRACY – JUDICIARY				
001	Bailiffs (Chap. 63:50)	-	-	500	500
002	Cinema (Chap. 20:10)	34,540	36,000	18,000	30,000
003	Explosives (Chap. 16:02)	39,000	38,000	22,800	37,000
	Other				
	Carried Forward	465,471,959	529,740,750	363,339,630	406,203,250

DRAFT ESTIMATES OF REVENUE, 2021

Head : 03

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
06	Other				
	- Brought Forward	465,471,959	529,740,750	363,339,630	406,203,250
004	Sale of Old Metal and Marine Stores (Chap. 84:07)	14,000	13,500	11,500	13,500
005	Hucksters and Pedlars (Ch. 84:09)	2,020	2,300	1,500	2,000
006	Precious Metals and Stones (Chap. 84:06)	59,400	60,000	46,000	55,000
007	Produce - Sale of (Chap. 63:52)	300	300	300	300
008	Theatres and Dance Halls (Chap. 21:03)	110,975	100,000	65,000	80,000
009	Tourist Guides (Chap. 11:02)	900	1,500	1,100	1,500
		261,135	251,600	166,700	219,800
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Departure Tax - Ports other than Airports (Ch. 77:01)	283,775	350,000	126,000	250,000
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Firearms and Ammunition (Chap. 16:01)	2,947,910	2,750,000	3,200,000	3,000,000
PUI	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
007	Housing Electricians (Chap 54:71)	177,300	169,000	127,000	150,000
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Bailiffs - (Ch. 4:61 - Act No. 58 of 2000)	22,650	30,000	17,000	25,000
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Betting Office Licences (Chap. 11:19)	-	-	-	-
002	Betting Office Permit (Chap. 11:19)	-	-	-	-
		-	-	-	-
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Certificates of Competence (Ch. 50:08)(Ch. 50:10)	55,550	60,000	31,000	55,000
002	Droghers (Ch. 50:07)	200,113	245,000	300,000	300,000
003	Motor Launches (Ch. 50:08)	73,875	80,000	47,000	75,000
005	Registration of Ships (Ch. 50:10)	17,570	17,000	15,000	17,000
006	Safety Certificates (Ch. 50:10)	154,000	133,000	100,000	100,000
007	Security Certificates (Ch. 50:10)	23,500	25,000	43,000	25,000
	Other				
	Carried Forward	469,615,797	533,777,350	367,471,030	410,352,550

DRAFT ESTIMATES OF REVENUE, 2021

Head : 03

Trinidad and Tobago

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
06	Other - Brought Forward	\$ 469,615,797	\$ 533,777,350	\$ 367,471,030	\$ 410,352,550
008	Boatmasters and Boat Engineers Licences (Ch. 50:10)	41,800	41,000	50,000	41,000
		----- 566,408	----- 601,000	----- 586,000	----- 613,000
	Sub-Head Total	469,657,597	533,818,350	367,521,030	410,393,550
07	<u>Value Added Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Value Added Tax (Ch. 75:06). Act No. 37 of 1989	5,847,531,410	7,000,000,000	6,700,000,000	7,400,000,000
	Sub-Head Total	5,847,531,410	7,000,000,000	6,700,000,000	7,400,000,000
08	<u>Alcohol and Tobacco Taxes</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Alcoholic and Other Beverages Tax (Chap 77:01)	5,812	2,000	200	2,000
002	Tobacco Tax (Ch. 77:01)	28,885,243	31,000,000	39,219,000	31,000,000
	Sub-Head Total	28,891,055	31,002,000	39,219,200	31,002,000
09	<u>Tax on Online Purchases</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Tax on Online Purchases	30,890,028	28,000,000	43,000,000	43,000,000
	Sub-Head Total	30,890,028	28,000,000	43,000,000	43,000,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 04

Trinidad and Tobago

Head 04 - TAXES ON INTERNATIONAL TRADE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Import Duties	\$ 2,671,866,132	\$ 2,723,010,000	\$ 2,279,811,800	\$ 2,329,437,000
02	Other	396,099	280,000	389,000	310,000
Total		2,672,262,231	2,723,290,000	2,280,200,800	2,329,747,000

Estimates 2021	...	...	...	2,329,747,000
Revised Estimates 2020	...	...	...	2,280,200,800
Increase	...	...	...	49,546,200

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Import Duties	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Import Duties (Chap. 78:01)	2,649,454,673	2,700,000,000	2,262,000,000	2,310,000,000
002	Stamp Duty on Bills of Entry	-	-	-	-
004	Special Tax - Household Effects (Ch. 77:01)	196,558	10,000	11,800	12,000
005	Import Surcharge (Ch. 77:01)	22,214,901	23,000,000	17,800,000	19,425,000
Sub-Head Total		2,671,866,132	2,723,010,000	2,279,811,800	2,329,437,000
02	Other				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Miscellaneous	16,371	15,000	9,000	10,000
002	Anti-dumping Duty (Ch. 78:05)	379,728	265,000	380,000	300,000
003	Countervailing Duty	-	-	-	-
Sub-Head Total		396,099	280,000	389,000	310,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 05

Trinidad and Tobago

Head 05 - OTHER TAXES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
01	Stamp Duties (Chap. 76:01)	355,596,147	320,000,000	270,000,000	331,230,600
Total		355,596,147	320,000,000	270,000,000	331,230,600

Estimates 2021	...	...	...	...	331,230,600
Revised Estimates 2020	...	...	...	...	270,000,000
Increase	...	...	...	...	61,230,600

DRAFT ESTIMATES OF REVENUE, 2021

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Rental Income	21,358,141	16,808,000	17,557,400	18,006,800
02	Interest Income	18,648,554	11,902,300	7,416,160	8,968,900
03	Royalties	4,096,318,789	4,546,801,200	2,815,165,000	4,508,085,000
04	Profits from Non-Financial Enterprises	857,022,844	1,994,787,000	604,006,460	568,853,500
05	Profits from Public Financial Institutions	2,461,727,734	2,680,750,000	1,934,615,200	3,074,680,000
06	Other Property Income	1,864,993,210	2,401,700,000	129,243,100	1,304,195,000
Total		9,320,069,272	11,652,748,500	5,508,003,320	9,482,789,200

Estimates 2021	...	...	...	9,482,789,200
Revised Estimates 2020	...	...	...	5,508,003,320
Increase	...	...	...	3,974,785,880

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	<u>Rental Income</u>				
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Ground Rents (excluding Quarries, Sand and Gravel Pits) (Ch.57:01)	9,684,183	6,000,000	10,000,000	10,000,000
002	Wayleave for oil pipes along roads	-	-	-	50,000
003	Rents of Access Roads	-	-	-	-
005	Rents of Housing Lots - Trinidad & Tobago Housing Development Corporation	17,217	18,000	10,000	18,000
006	Rent of Lands, formerly owned by Caroni (1975) Ltd	2,654,894	1,600,000	800,000	1,000,000
		12,356,294	7,618,000	10,810,000	11,068,000
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
001	Rental of Booths - Terminal Malls (Item 001 - Transferred to Ministry of Sport and Community Development)	-	-	37,200	-
003	Rental of National Academy for the Performing Arts, Hotel and Facilities (NAPA)	-	-	-	-
	Rental Income Carried Forward	12,356,294	7,618,000	10,847,200	11,068,000

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Rental Income - Brought Forward	12,356,294	7,618,000	10,847,200	11,068,000
004	Rental of National Academy for the Performing Arts Facilities (NAPA)	1,048,428	1,000,000	650,000	-
005	Rental of National Academy for the Performing Arts Facilities - South Campus	691,572	950,000	480,000	-
006	Rental of Stollmeyer's Castle (Items 003 - 006 Transferred to Ministry of Tourism, Culture and the Arts)	29,230	100,000	88,300	-
		1,769,230	2,050,000	1,255,500	-
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
001	Rental of Rudranath Capildeo Learning Resource Centre	-	-	-	30,000
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMIN AND DIGITAL TRANS (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION)				
001	Lease Payments/Rents of Government Buildings	3,612,132	3,350,000	3,375,000	3,375,000
002	Rental of Finance Building (Roof Level)	41,400	41,400	41,400	41,400
		3,653,532	3,391,400	3,416,400	3,416,400
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT (FORMERLY MINISTRY OF SPORT AND YOUTH AFFAIRS)				
001	West Port-of-Spain Regional Park - Proceeds from Rental, etc.	1,326,145	1,200,000	818,500	650,000
002	Proceeds from St. Paul Street Multi-purpose Complex	5,659	5,000	4,300	5,000
003	Proceeds from Hockey Facility/Indoor Sporting Arena - Tacarigua	215,774	200,000	98,000	140,000
004	Proceeds from Indoor Sporting Arena - Pleasantville	187,642	200,000	77,100	120,000
005	Proceeds from Indoor Sporting Arena - Point Fortin	182,813	173,000	74,000	140,000
006	Proceeds from Indoor Sporting Arena - Maloney	122,939	100,000	55,500	60,000
007	Proceeds from Indoor Sporting Arena - Chaguanas	271,801	330,000	115,000	140,000
008	Proceeds from Ato Boldon Stadium - Couva	139,710	175,000	57,500	65,000
010	Proceeds from Larry Gomes Stadium - Arima	76,842	90,000	22,000	18,000
011	Proceeds from Mannie Ramjohn Stadium - Marabella	151,285	150,000	66,000	70,000
012	Proceeds from Dwight Yorke Stadium - Bacolet	-	50,000	3,100	25,000
013	Proceeds from Rental - Chatham Youth Camp	-	4,000	-	-
014	Proceeds from Rental - Persto Praesto Youth Camp	-	2,000	-	-
015	Proceeds from Youth Centres (Items 013 - 015 transferred to Ministry of Youth Development and National Service)	127,132	150,000	54,000	-
	Rental Income Carried Forward	20,586,798	15,888,400	16,926,900	15,947,400

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Rental Income - Brought Forward	20,586,798	15,888,400	16,926,900	15,947,400
016	Proceeds from the Indoor Sporting Arena - Mayaro	45,930	40,000	40,200	30,000
017	Rental of Booths - Terminal Malls (Item 017 Transferred from Ministry of Community Development, Culture and the Arts)	-	-	-	-
		2,853,672	2,869,000	1,485,200	1,463,000
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS (FORMERLY MINISTRY OF TOURISM)				
002	Proceeds from the Las Cuevas Beach Facility	-	-	-	10,000
003	Proceeds from the Manzanilla Beach Facility	-	-	-	10,000
004	Proceeds from the Maracas Beach Facility	-	-	-	550,000
005	Proceeds from the Vessigny Beach Facility	-	-	-	10,000
006	Proceeds from the La Brea Pitch Lake (Items 002 - 006 Transferred from Ministry of Tourism)	-	-	-	6,400
007	Rental of National Academy for the Performing Arts, Hotel and Facilities (NAPA)	-	-	-	-
008	Rental of National Academy for the Performing Arts Facilities (NAPA)	-	-	-	700,000
009	Rental of National Academy for the Performing Arts Facilities - South Campus	-	-	-	550,000
010	Rental of Stollmeyer's Castle (Items 007 - 010 Transferred from Ministry of Community Development, Culture and the Arts)	-	-	-	100,000
		-	-	-	1,936,400
TM1	PERMANENT SECRETARY MINISTRY OF TOURISM				
002	Proceeds from the Las Cuevas Beach Facility	-	69,600	-	-
003	Proceeds from the Manzanilla Beach Facility	-	96,000	-	-
004	Proceeds from the Maracas Beach Facility	717,563	650,000	590,000	-
005	Proceeds from the Vessigny Beach Facility	-	30,000	-	-
006	Proceeds from the La Brea Pitch Lake (Items transferred to Ministry of Tourism, Culture and the Arts)	-	18,000	-	-
		717,563	863,600	590,000	-
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	7,850	16,000	300	10,000
002	Rental of National Academy for the Performing Arts Hotel (NAPA)	-	-	-	-
		7,850	16,000	300	10,000
	Rental Income Carried Forward	21,358,141	16,808,000	17,557,400	17,923,800

DRAFT ESTIMATES OF REVENUE, 2021

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Rental Income - Brought Forward	\$ 21,358,141	\$ 16,808,000	\$ 17,557,400	\$ 17,923,800
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels - Maritime Services	-	-	-	-
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Proceeds from Rental - Chatham Youth Camp	-	-	-	4,000
002	Proceeds from Rental - Persto Praesto Youth Camp	-	-	-	4,000
003	Proceeds from Youth Centres (Items transferred from Ministry of Sport and Youth Affairs)	-	-	-	75,000
		-	-	-	83,000
	Sub-Head Total	21,358,141	16,808,000	17,557,400	18,006,800
02	Interest Income				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Interest on Investment				
01	Consolidated Fund	26,026	25,000	22,100	25,000
002	Interest on Floating Balances	29,058	10,000	18,860	15,000
003	Interest on Loans and Advances				
	COMPTROLLER OF ACCOUNTS				
17	Interest on Loans to Public Servants	5,089,245	6,000,000	4,300,000	5,000,000
21	Trinidad and Tobago Mortgage Finance Company Limited	6,871,076	-	-	-
50	Loan to Government of Dominica	-	400,000	-	-
52	Loan to Government of St Lucia	3,323,220	2,992,600	3,020,200	2,710,000
53	Loan to Government of Grenada	-	1,314,700	-	1,205,900
63	Loan to Government of Guyana	3,165,788	1,150,000	-	-
		18,449,329	11,857,300	7,320,200	8,915,900
004	Interest on Swap Agreement - Six Fast Patrol Crafts	144,141	10,000	55,000	12,000
005	Interest (Repayment) on Liquidity Support to GORTT by Credit Unions	-	-	-	1,000
	Sub-Head Total	18,648,554	11,902,300	7,416,160	8,968,900

DRAFT ESTIMATES OF REVENUE, 2021

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
03	<u>Royalties</u>	\$	\$	\$	\$
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas (Chap. 62:01)	4,091,074,250	4,540,221,200	2,812,600,000	4,503,020,000
002	Asphalt or Pitch won from the Pitch Lake (Ch. 61:03)	56,950	80,000	65,000	65,000
003	Quarries, Sand and Gravel Pits (Ch. 61:03)	5,187,589	6,500,000	2,500,000	5,000,000
	Sub-Head Total	4,096,318,789	4,546,801,200	2,815,165,000	4,508,085,000
04	<u>Profits from Non-Financial Enterprises</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	DIVIDENDS AND SURPLUSES				
001	National Lottery (Chap. 21:04)	272,231,984	200,000,000	115,000,000	182,757,000
002	Telecommunications Authority of Trinidad and Tobago (TATT)	28,943,659	30,000,000	39,501,060	30,000,000
		301,175,643	230,000,000	154,501,060	212,757,000
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
002	State Enterprises	514,348,642	1,724,250,000	414,675,700	338,408,500
003	CLICO Investment Fund	41,498,559	40,537,000	34,829,700	17,688,000
		555,847,201	1,764,787,000	449,505,400	356,096,500
	Sub-Head Total	857,022,844	1,994,787,000	604,006,460	568,853,500

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
05	<u>Profits from Public Financial Institutions</u>	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	INTEREST, DIVIDENDS AND SURPLUSES				
001	Equity Profits - Central Bank (Ch. 79:02)	1,471,859,734	1,405,000,000	1,883,991,200	1,800,000,000
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
001	State Enterprises	989,868,000	1,275,750,000	50,624,000	1,274,680,000
	Sub-Head Total	2,461,727,734	2,680,750,000	1,934,615,200	3,074,680,000
06	<u>Other Property Income</u>				
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Premia on Leases (Chap 57:01)	350,000	2,700,000	17,100,000	2,700,000
004	Premia for variations of the User Clauses in existing leases (Ch.57:01)	-	-	-	375,000
		350,000	2,700,000	17,100,000	3,075,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Share of Profits from Oil Companies under Production Sharing Contract (Chap 62:01)	-	800,000,000	-	400,000,000
002	Extraordinary Revenue from Oil and Gas Companies	1,863,526,048	1,597,000,000	110,943,100	900,000,000
		1,863,526,048	2,397,000,000	110,943,100	1,300,000,000
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
003	Shelter Construction Financing Facility	1,117,162	2,000,000	1,200,000	1,120,000
	Sub-Head Total	1,864,993,210	2,401,700,000	129,243,100	1,304,195,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges	\$ 596,309,498	\$ 603,183,750	\$ 485,534,490	\$ 533,475,550
02	Fines and Forfeitures	92,660,487	84,905,100	49,867,150	70,014,000
03	Pension Contributions	42,466,737	46,000,000	53,156,690	46,620,000
04	Non-Industrial Sales	25,582,415	18,976,300	11,629,300	18,748,300
06	Other (Miscellaneous)	607,180,024	549,648,000	897,465,120	887,704,000
Total		1,364,199,161	1,302,713,150	1,497,652,750	1,556,561,850

Estimates 2021	...	...	...	1,556,561,850
Revised Estimates 2020	...	...	...	1,497,652,750
Increase	...	...	...	58,909,100

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	<u>Administrative Fees and Charges</u>	\$	\$	\$	\$
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Fees - San Fernando Hill	49,220	60,000	104,000	75,000
002	Fees - Caroni Swamp	-	-	-	-
003	Agriculture-Examiner of Animals (Ch. 67:02)	2,179	4,000	2,000	2,000
004	Veterinary Officers' Fees (Ch. 67:04)	17,685	15,000	11,000	15,000
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Ch. 67:02)	-	1,000	-	-
006	Laboratory Fees	42,810	40,000	48,000	45,000
007	Import Permits (Ch. 67:02)	115,520	120,000	113,500	115,000
008	Registration Fees - Praedial Larceny (Ch.10:03)	1,050	1,200	1,100	1,200
009	Export Permits (Ch. 67:02)	30,340	40,000	29,000	30,000
010	Horses Quarantine Station, Quarantine Fees (Ch. 67:02)	3,450	7,000	700	3,500
		262,254	288,200	309,300	286,700
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Commissioner of State Lands Search Fees	-	-	-	-
002	Miscellaneous	470,200	25,000	8,800	25,000
	Administrative Fees and Charges Carried Forward	732,454	313,200	318,100	311,700

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Administrative Fees and Charges - Brought Forward	732,454	313,200	318,100	311,700
003	Licence Fee for Land Reclamation (Ch. 57:01)	-	-	-	-
004	Preparation and Processing of Agreement and Leases (Ch. 57:01)	197,460	10,000	13,000	12,000
005	Processing of Reclamation and Jetty Licences (Ch. 57:01)	542,000	470,000	470,000	470,000
006	Approval of Building Plans on Lands subject to State Leases (Ch. 57:01)	2,750	2,000	3,500	3,000
007	Grant of Consent to Assign (Ch. 57:01)	414,862	350,000	419,000	350,000
		1,627,272	857,000	914,300	860,000
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	State Solicitor	296,187	250,000	300,000	300,000
002	Administrator General (Chap 9:01)	20,523	25,000	8,200	25,000
004	Public Trustee (Ch. 9:01)	9,188	6,000	2,900	5,000
		325,898	281,000	311,100	330,000
AT6	REGISTRAR GENERAL OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	Registrar General (Chap 19:03)	35,706,704	35,000,000	23,600,000	30,000,000
002	Application for Marriage Officers' Licence (Chap 45:01)	3,600	6,000	2,300	3,500
003	Marriage Officers' Licence Fee (Chap 45:01)	17,600	10,000	8,000	10,000
004	Renewal of Marriage Officers' Licence (Chap 45:01)	13,100	12,000	11,000	12,000
		35,741,004	35,028,000	23,621,300	30,025,500
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	Intellectual Property Fees (Chap 82:75-82:81)	5,200,515	5,500,000	4,500,000	4,500,000
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
001	Fees - National Academy for the Performing Arts (Transferred to Ministry of Tourism, Culture and the Arts)	-	-	-	-
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS				
003	Censor Cinematograph Film (Ch. 20:10) (Transferred to Office of the Prime Minister)	35,724	42,000	22,500	-
	Administrative Fees and Charges Carried Forward	43,192,667	41,996,200	29,678,500	36,002,200

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 43,192,667	\$ 41,996,200	\$ 29,678,500	\$ 36,002,200
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the Replacement of Identification Cards (Chap 2:01)	294,580	300,000	247,000	250,000
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
004	External Examination - Local Fees for Candidates	163,599	142,000	50,000	150,000
006	Polytechnic Registration	-	100	-	-
007	Polytechnic Tuition	-	200	-	-
008	Polytechnic Laboratory	-	100	-	-
012	Registration of Teachers	11,025	11,500	6,000	11,500
013	Examination Fees not elsewhere classified	2,029,338	1,500,000	1,058,285	1,500,000
014	Sale of Dictionary of Occupational Titles	-	-	-	-
015	Fees - Certified Examinations Statements & Transcripts	1,155	2,000	715	2,000
016	Textbook Rental Programme - Fees	-	-	-	-
017	Examination Fees	8,760	12,000	7,600	10,000
		2,213,877	1,667,900	1,122,600	1,673,500
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	-	-	-	-
002	Fees for Competitive Bidding - Petroleum (Ch. 62:01)	2,635,313	2,500,000	-	2,000,000
004	Oil Impost (Chap. 62:01, Sec. 72-74)	100,083,986	115,000,000	69,000,000	109,000,000
006	Signature Bonuses - Competitive Bidding (Chap. 62:01)	20,435,828	5,000,000	-	2,000,000
007	Application Fees-Exploration & Production Licences	-	500	-	500
008	Application Fees- Petrochemical Licences (Chap. 62:01)	-	-	-	-
009	Application Fees- Lease Operators (Chap. 62:01)	-	-	-	-
010	Fees for Competitive Bidding - Quarries (Ch 61:03)	57,000	70,000	10,000	50,000
011	Application Fees- Bids for Wholesale Marketing Licences (Chap. 62:01)	-	-	-	-
013	Fees - Miscellaneous	2,100	4,000	33,000	50,000
014	Production Bonus- North Coast Marine Area 1 (NCMA1)	-	-	-	-
015	Production Bonuses- Other Companies (Chap. 62:01)	-	-	-	-
016	Bunkering Company Licence Fee (Ex-vessel and Ex-wharf) (Chap. 62:01)	174,420	27,200	70,000	272,000
017	Bunkering Vessel Inspection Fee (Ex-vessel) (Ch. 62:01)	-	6,800	22,000	15,000
	Administrative Fees and Charges Carried Forward	169,089,771	166,572,600	100,183,100	151,313,200

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Administrative Fees and Charges - Brought Forward	169,089,771	166,572,600	100,183,100	151,313,200
018	Facility Inspection Fee (Ex-wharf)(Ch. 62:01)	-	6,800	14,270	15,000
019	Fees - Utility Scale Renewable Energy Projects	576,545	-	50,000	-
020	Fees - Request for Proposal (RFP)	212,787	-	100,000	-
		124,177,979	122,615,300	69,299,270	113,402,500
ET1	REGISTRAR EQUAL OPPURTUNITY TRIBUNAL				
001	Fees	3,786	7,000	1,000	5,000
FA1	PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS				
002	Diplomatic Mail Service Charge (Chapter 77:01)	2,343,914	2,000,000	1,310,000	2,000,000
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Licence Fees - Financial Institutions other than Commercial Banks	-	100	-	100
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Cinematograph Arrangement Fee (Chap 77:03 Sec 10)	33,020	33,000	37,600	33,000
002	Warden's Search Fees	69,112	63,000	50,000	55,000
003	Pension Plan - Registration Fee (Ch. 84:01)	520	500	230	500
		102,652	96,500	87,830	88,500
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Comptroller of Customs and Excise (Ch. 78:01)	10,308,456	10,000,000	12,000,000	10,000,000
002	Processing of Bills of Sight (Ch. 78:01)	47,558	98,000	57,000	57,000
003	Container Processing Fees (Ch. 78:01)	39,258,981	35,000,000	25,000,000	30,000,000
004	Customs Declaration Transaction User Fee (Chap 78:01)	9,881,571	7,500,000	5,800,000	7,000,000
		59,496,566	52,598,000	42,857,000	47,057,000
FN7	SUPERVISOR OF INSOLVENCY OFFICE OF THE SUPERVISOR OF INSOLVENCY				
001	Fees for Licences and Other Services under the Bankruptcy and Insolvency Act No. 26 of 2007	23,250	1,000,000	35,000	50,000
	Administrative Fees and Charges Carried Forward	231,849,271	222,281,000	144,638,200	200,528,800

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Administrative Fees and Charges - Brought Forward	231,849,271	222,281,000	144,638,200	200,528,800
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist (Ch. 30:01)(Ch. 30:03)	566,985	350,000	435,000	400,000
009	Public Health Inspectors Overtime Allowances	28,875	-	-	-
		595,860	350,000	435,000	400,000
IC2	REGISTRAR INTEGRITY COMMISSION				
001	Legal Judgements in favour of the Integrity Commission	69,700	50,000	41,000	50,000
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR (FORMERLY MIN OF LABOUR AND SMALL ENTERPRISE DEV)				
001	Registrar, Trade Unions (Chap 88:02)	15	50	20	50
002	Commissioner of Co-operatives (Chap 81:03)	10	50	40	-
003	Registrar, Friendly Societies (Chap 32:50) (Items 002 - 003 Transferred to Ministry of Youth Development and National Service)	106,625	100	50	-
		106,650	200	110	50
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	District and Petty Civil Courts (Chap 4:21)	58,131	35,000	11,700	35,000
002	Magistrates' Courts (Chap 4:20)	98,149	115,000	100,000	115,000
003	Liquor Licences - Application Fees (Chap 84:10)	45,662	50,000	15,000	25,000
004	Magistrates' Notes of Evidence (Chap 4:20)	173,733	190,000	110,000	160,000
		375,675	390,000	236,700	335,000
NS1	PERMANENT SECRETARY MINISTRY OF NATIONAL SECURITY				
001	Naturalisation Certificates (Chap 1:50)	4,420	1,500	2,900	3,000
002	Registration as a Citizen (Chap 1:50)	40,796	55,000	36,100	45,000
003	Work Permits - Application Fees (Chap 18:01)	2,360,150	2,500,000	2,600,000	2,600,000
004	Work Permits - Duration Fees (Chap 18:01)	17,502,475	18,000,000	10,600,000	12,000,000
005	Travelling Salesmen - Permit Fees (Chap 18:01)	-	-	-	-
006	Certificate of Residence (Chap 18:01)	109,500	120,000	98,000	100,000
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Chap 7:02)	15,125	13,000	13,000	13,000
008	Overseas Missionary Permits (Chap 18:01)	63,000	60,000	45,980	60,000
		20,095,466	20,749,500	13,395,980	14,821,000
	Administrative Fees and Charges Carried Forward	253,092,622	243,820,700	158,746,990	216,134,850

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 253,092,622	\$ 243,820,700	\$ 158,746,990	\$ 216,134,850
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Passport and Permit Fees (Chap 18:01)	44,077,439	40,000,000	29,000,000	38,000,000
002	Immigration - Boarding and Clearing Fees (Chap 18:01)	1,217,150	1,200,000	803,000	1,000,000
005	Restoration of Citizenship - Application Fees (Chap 1:50)	7,383	2,500	1,200	2,500
006	Restoration of Citizenship - Certificate Fees (Chap 1:50)	37,113	18,000	17,000	18,000
007	Issue of Letters Confirming Citizenship or Residence (Chap 18:01)	160,342	160,000	83,000	150,000
		45,499,427	41,380,500	29,904,200	39,170,500
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Clothing and Powder Cart	3,000	500	-	500
003	Miscellaneous	10,142,514	10,000,000	7,000,000	10,000,000
004	Fees for lodgement of firearms (Ch. 16:01)	94,940	100,000	57,500	75,000
		10,240,454	10,100,500	7,057,500	10,075,500
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Special Services (Ch. 35:50)	684,840	620,000	583,000	500,000
PL1	PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT				
001	Fees - Rental of Car Park Spaces	-	-	-	-
PL2	DIRECTOR OF STATISTICS MINISTRY OF PLANNING AND DEVELOPMENT				
001	Supply of Statistical Information (Ch.19:02)	-	-	-	-
002	Computer Service (C.S.O.) (Ch.19:02)	-	-	-	-
		-	-	-	-
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Censor Cinematograph Film (Ch.20:10) (Item transferred from Ministry of Communications)	-	-	-	25,000
	Administrative Fees and Charges Carried Forward	309,517,343	295,921,700	196,291,690	265,905,850

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 309,517,343	\$ 295,921,700	\$ 196,291,690	\$ 265,905,850
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
004	Government Electrical Inspector's Fees (Ch. 54:72)	4,631,670	4,500,000	3,800,000	4,400,000
005	Specialized Services - Meteorological Services Division	27,345	25,000	25,000	25,000
006	Water Improvement Rates (Chap 54:41)	251,137,795	296,054,000	283,168,000	260,000,000
		255,796,810	300,579,000	286,993,000	264,425,000
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Civil Service Entrance Examination Fees(Ch. 23:01)	117,600	185,000	150,000	120,000
002	Fees for copies of judgement orders by the Police Service Commission (Ch.01:01)	40,030	-	-	-
		157,630	185,000	150,000	120,000
SD1	PERMANENT SECRETARY MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES				
001	Adult classes	10	50	-	50
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Registrar, Supreme Court (Chap 4:01)	2,260,830	2,200,000	1,150,000	2,000,000
002	Commissioner, Workman's Compensation Ordinance (Chap 88:05)	4,588	3,000	14,700	5,000
003	Notaries Public Registration Fees (Chap 6:51)	3,000	4,000	4,000	4,000
004	Marshal (Chap 4:01)	2,210	2,000	1,000	1,500
		2,270,628	2,209,000	1,169,700	2,010,500
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT (FORMERLY MINISTRY OF SPORT AND YOUTH AFFAIRS)				
001	Community Swimming Pools	129,170	115,000	49,400	80,000
TA1	REGISTRAR TAX APPEAL BOARD				
001	Appeal Board	264	1,000	66,600	50,000
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS (FORMERLY MINISTRY OF TOURISM)				
001	Fees - National Academy for the Performing Arts (Item transferred from Ministry of Community Development, Culture and the Arts)	-	-	-	-
	Administrative Fees and Charges Carried forward	567,871,855	599,010,750	484,720,390	532,591,400

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 567,871,855	\$ 599,010,750	\$ 484,720,390	\$ 532,591,400
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees (Chap 48:50)	466,500	500,000	486,400	500,000
002	Miscellaneous	-	-	-	-
003	Registration Fee for Testing Station (Chap 48:50)	48,000	4,000	4,000	4,000
004	Renewal Fee for Testing Station (Chap 48:50)	28,000	30,000	30,500	30,000
005	Examiner Certificate Fee (Chap 48:50)	16,500	18,000	4,800	10,000
006	Renewal of Examiner Certificate Fee (Chap 48:50)	17,100	16,000	10,000	10,000
		576,100	568,000	535,700	554,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Shipping Office Fees (Chap 50:10)	22,400	50,000	18,400	30,000
002	Vessel lay up Fees	27,655,924	2,555,000	40,000	50,000
003	Transshipment Activities Fees	183,219	1,000,000	220,000	250,000
		27,861,543	3,605,000	278,400	330,000
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Commissioner of Co-operatives (Chap 81:03)	-	-	-	50
002	Registrar, Friendly Societies (Chap 32:50) (Items transferred from Ministry of Labour and Small Enterprise Development)	-	-	-	100
		-	-	-	150
	Sub-Head Total	596,309,498	603,183,750	485,534,490	533,475,550
02	<u>Fines and Forfeitures</u>				
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS				
001	Penalties and Fines - National Library and Information Services (NALIS) (Transferred to Office of the Prime Minister)	-	-	-	-
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Fines and Penalties under the Financial Institutions Act No 26 of 2008 (Ch.79:09)	994,334	100,000	153,500	100,000
	Fines and Forfeitures Carried Forward	994,334	100,000	153,500	100,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	Fines and Forfeitures - Brought Forward	\$ 994,334	\$ 100,000	\$ 153,500	\$ 100,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Fines and Seizures (Ch. 78:50)(Ch. 78:01)	4,945,417	2,500,000	1,300,000	2,000,000
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE				
001	Penalties - Securities & Exchange Commission (Chap 83:02)	9,752,540	1,200,000	7,330,000	1,250,000
IC1	REGISTRAR INDUSTRIAL COURT				
001	Fines (Ch. 88:01)	286,500	360,000	325,000	325,000
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Magistrates' Courts (Chap 4:20)	23,694,451	25,000,000	17,000,000	20,000,000
002	Petty Civil Courts (Chap 4:21)	666	100	1,500	2,000
003	Poundage Fees (Chap 67:03)	5,250	4,000	48,350	3,500
004	Miscellaneous	25,300	10,000	25,000	25,000
005	Motor Vehicles and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Chap 48:52)	47,299,970	50,000,000	20,000,000	1,000,000
		71,025,637	75,014,100	37,074,850	21,030,500
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap 18:01)	35,000	35,000	1,500	25,000
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap 35:50)	26,072	-	17,000	20,000
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap 13:01)	1,686	1,000	-	1,000
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Penalties and Fines-National Library and Info Serv (Transferred from Ministry of Communications)	-	-	-	-
	Fines and Forfeitures Carried Forward	87,067,186	79,210,100	46,201,850	24,751,500

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	Fines and Forfeitures - Brought Forward	\$ 87,067,186	\$ 79,210,100	\$ 46,201,850	\$ 24,751,500
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Fines (Chap. 1:01)	-	-	44,000	2,500
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Supreme Court (Chap. 4:01)	180,483	150,000	150,000	150,000
002	Poundage Fees (Chap. 4:01)	74,218	95,000	13,800	50,000
		254,701	245,000	163,800	200,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Fines - Late Registration of Transfer (Used Motor Vehicles)(Ch. 48:50)	60,600	50,000	57,500	60,000
002	Penalty-Late Renewal of Driving Permits (Ch. 48:50)	5,278,000	5,400,000	3,100,000	5,000,000
003	Fixed Penalty Traffic Ticketing System - Motor Vehicle and Road Traffic Act, (Amendment) Act No. 9 of 2017	-	-	300,000	40,000,000
		5,338,600	5,450,000	3,457,500	45,060,000
	Sub-Head Total	92,660,487	84,905,100	49,867,150	70,014,000
03	Pension Contributions				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	526,256	650,000	715,000	700,000
002	Police Service- Contribution to Superannuation Fund (Chap. 23:52)	3,937,660	7,000,000	13,000,000	8,000,000
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	2,322,994	3,000,000	2,699,000	2,500,000
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Chap. 23:52)	30,517,604	30,000,000	31,142,690	30,000,000
006	Members of Parliament	970,335	1,000,000	924,000	1,000,000
007	Heads of Missions (Chap. 17:04)	289,963	300,000	200,000	250,000
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	24,466	50,000	16,000	20,000
	Pension Contributions Carried Forward	38,589,278	42,000,000	48,696,690	42,470,000

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
03	Pension Contributions - Brought Forward	\$ 38,589,278	\$ 42,000,000	\$ 48,696,690	\$ 42,470,000
11	Trinidad and Tobago Bureau of Standards	-	-	-	-
12	Legal Aid and Advisory Authority	-	-	-	-
16	Airports Authority of Trinidad and Tobago	-	-	-	-
20	National Institute of Higher Education Research Science and Technology (NIHERST)	-	-	-	-
23	Public Services Association	-	60,000	-	60,000
33	Trinidad & Tobago Securities & Exchange Commission	-	90,000	-	90,000
34	Trinidad & Tobago Industrial Development Corporation (TIDCO)	-	-	70,000	70,000
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	-	-	-	-
37	College of Science Technology and Applied Arts of Trinidad and Tobago	187,885	-	-	180,000
39	Telecommunications Authority of T & T	-	50,000	190,000	50,000
40	University of Trinidad and Tobago (UTT)	-	100,000	-	-
		187,885	300,000	260,000	450,000
009	Prison Service - Contribution to Superannuation Fund (Chap. 13:02)	3,689,574	3,700,000	4,200,000	3,700,000
	Sub-Head Total	42,466,737	46,000,000	53,156,690	46,620,000
04	Non-Industrial Sales				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sale of Plants and Produce				
01	St. Augustine Station	946,884	900,000	1,100,000	1,000,000
02	La Reunion Station	609,665	550,000	600,000	550,000
04	Marper Farm	194,076	280,000	280,000	280,000
		1,750,625	1,730,000	1,980,000	1,830,000
004	Central Experimental Station	181,652	250,000	14,500	180,000
005	Extension Services Division	82,835	65,000	120,000	120,000
006	St. Joseph Farm - Trinidad	425,631	440,000	820,000	420,000
009	Sale of Apiary Products	9,525	8,000	21,000	15,000
010	Chaguaramas Estate	970	500	11,000	2,000
012	Chaguaramas Agricultural Development Project	90,170	80,000	97,500	90,000
016	Sale of Drugs	45,193	50,000	43,000	45,000
018	Hillside Station (St Michael Estate)	1,935	1,500	1,000	1,500
021	La Pastora Station (Horticulture Division)	413,799	420,000	329,000	330,000
023	Forests - Miscellaneous	61,338	90,000	2,500	40,000
	Non-Industrial Sales Carried Forward	3,063,673	3,135,000	3,439,500	3,073,500

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
04	Non-Industrial Sales - Brought Forward	3,063,673	3,135,000	3,439,500	3,073,500
024	Forests - Sale of Timber and Produce	4,922,931	3,550,000	1,500,000	3,000,000
		7,986,604	6,685,000	4,939,500	6,073,500
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Hydrographic Unit - Sale of Nautical Documents	1,895	5,000	1,300	2,500
002	Surveys - Sale of Maps, cadastral information and Other related documents	66,277	60,000	50,000	50,000
003	Sale of Survey Control Information (Ch. 58:04)	18,918	18,000	15,000	15,000
004	Sale of Digital Products (Ch. 58:04)	42,888	45,000	17,000	40,000
		129,978	128,000	83,300	107,500
AT5	PERMANENT SECRETARY OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	Sale of Publications (Chap. 3:02)	52,200	60,000	60,000	60,000
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
001	Sale of Goods (Item 001 - Transferred to Ministry of Sport and Community Development)	750	800	-	-
002	National Cultural Council - Sale of Literature (Item 002 - Transferred to Ministry of Tourism, Culture and the Arts)	-	-	-	-
		750	800	-	-
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS				
001	Printing and Stationery (Item transferred to Office of the Prime Minister)	273,071	225,000	283,000	-
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists (Chap 2:01)	39,833	50,000	54,500	15,000
002	Electoral - Sale of I.D. Cards and Loss of Original (Chap. 2:01)	-	-	-	-
003	Electoral Sale of Maps (Chap 2:01)	15,842	30,000	22,000	10,000
004	Electoral - Sale of Reports (Chap 2:01)	3,020	4,000	4,000	3,000
		58,695	84,000	80,500	28,000
	Non-Industrial Sales Carried Forward	8,501,298	7,182,800	5,446,300	6,269,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 8,501,298	\$ 7,182,800	\$ 5,446,300	\$ 6,269,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Sale of Reports and Maps	1,598,349	10,000	2,000	10,000
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	SALE OF GOVERNMENT STORES AND OTHER PROPERTY				
001	Sale of obsolete, redundant and unserviceable Government Stores and Property (Ch. 71:91)	1,398,598	3,000,000	160,000	1,500,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Sale of Spirits Stock Books (Ch. 84:10)	5,600	6,400	3,000	5,000
002	Sale of Certificate Books (Spirit Removal) (Ch. 84:10)	176,612	105,000	80,000	90,000
003	Sale of Certificate Books (Petrol Removal) (Ch. 78:50)	35,300	50,000	32,000	40,000
004	Sale of Goods	36	100	-	-
		217,548	161,500	115,000	135,000
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Sale of Stores	-	-	-	-
IC1	REGISTRAR INDUSTRIAL COURT				
001	Sale of Publications	274,781	250,000	262,000	270,000
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY				
001	Prison Industries	51,925	50,000	70,000	60,000
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMIN AND DIGITAL TRANS (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION)				
001	Printing and Stationery (Transferred to Ministry of Communications)	-6,277	-	-	-
	Non-Industrial Sales Carried Forward	12,036,222	10,654,300	6,055,300	8,244,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 12,036,222	\$ 10,654,300	\$ 6,055,300	\$ 8,244,000
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Printing and Stationery (Item transferred from Ministry of Communications)	-	-	-	250,000
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Sale of Annual Index	125,661	200,000	52,000	150,000
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT (FORMERLY MINISTRY OF SPORT AND YOUTH AFFAIRS)				
001	Persto Praesto Estate - Sale of Produce	3,646	-	-	-
002	Chatham Youth Camp (Item 001 - 002 Transferred to Ministry of Youth Development and National Service)	1,656	2,000	-	-
003	Sale of Goods (Item 003 transferred from Ministry of Community Development, Culture and the Arts)	-	-	-	800
		5,302	2,000	-	800
TA1	REGISTRAR TAX APPEAL BOARD				
001	Sale of Publications	-	-	-	-
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS (FORMERLY MINISTRY OF TOURISM)				
001	National Cultural Council - Sale of Literature (Item transferred from Ministry of Community Development, Culture and the Arts)	-	-	-	-
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	Sale of Inspection Stickers (Chap. 48:50)	13,291,500	8,000,000	5,450,000	10,000,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Sale of Records	123,730	120,000	72,000	100,000
	Non-Industrial Sales Carried Forward	25,582,415	18,976,300	11,629,300	18,744,800

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 25,582,415	\$ 18,976,300	\$ 11,629,300	\$ 18,744,800
002	Navigational Aids	-	-	-	-
		123,730	120,000	72,000	100,000
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Persto Praesto Estate - Sale of Produce	-	-	-	2,000
002	Chatham Youth Camp (Items transferred from Ministry of Sport and Youth Affairs)	-	-	-	1,500
		-	-	-	3,500
	Sub-Head Total	25,582,415	18,976,300	11,629,300	18,748,300
06	Other (Miscellaneous)				
AG1	DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT				
	CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	-	-	-	-
002	San Fernando Corporation	36,086	-	100,800	-
003	Arima Borough Corporation	-	-	-	-
004	Point Fortin Borough Corporation	-	-	-	-
005	Agricultural Development Bank	234,490	-	-	45,000
006	Regional Corporations	158,683	330,000	250,000	30,000
	CONTRIBUTION FOR AUDIT ACCOUNTS				
008	Public Transport Service Corporation	257,265	-	70,000	60,000
009	Other Authorities	1,917,828	1,772,000	2,100,000	1,194,000
010	Chaguanas Borough Corporation	90,535	-	-	-
		2,694,887	2,102,000	2,520,800	1,329,000
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	Recovery of Cost	703,953	420,000	70,000	400,000
	Other (Miscellaneous) Carried Forward	3,398,840	2,522,000	2,590,800	1,729,000

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
06	Other (Miscellaneous)	\$	\$	\$	\$
	- Brought Forward	3,398,840	2,522,000	2,590,800	1,729,000
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
002	Proceeds from Best Village (Item transferred to Ministry of Sport and Community Development)	-	-	-	-
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
001	Recoveries of Expenses from Government Scholars	9,706,644	8,700,000	9,500,000	9,500,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Seismographic Surveys	10,851,334	6,000,000	236,000	9,769,000
002	Surplus Income from the Sale of Petroleum Products (Chap 62:02)	78,574,955	250,000,000	316,000,000	798,000,000
		89,426,289	256,000,000	316,236,000	807,769,000
FA1	PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS				
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Chap.23:01)	661,254	700,000	600,000	650,000
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Gain on Sale of Investments	22,379	5,000	9,000	20,000
002	Recoveries of Overpayments relating to previous years (Chap 69:01)	42,432,457	45,000,000	36,000,000	40,000,000
005	Life Insurance Companies Salary Deduction Plan	523,027	520,000	550,000	550,000
008	Telephone, Telegram and Cablegram Charges	77,274	1,000	1,000	1,000
009	Government Vehicles Insurance Fund	89,313	90,000	255,000	90,000
010	Sundry	195,487,309	200,000	980,000	200,000
011	Unclaimed Deposits	1,844,993	10,000,000	429,000,000	300,000
012	In-operative Accounts at Commercial Banks (Chap 79:09)	21,344,260	18,000,000	27,772,500	18,000,000
016	Fees - Payment for the use of Caption - "Brokers to the Government of Trinidad and Tobago."	-	-	-	-
020	Gain on Treasury Bills	-	-	-	-
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	217,354,680	200,000,000	849,500	-
	Other (Miscellaneous)				
	Carried Forward	582,368,719	541,738,000	824,343,800	878,809,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
06	Other (Miscellaneous) - Brought Forward	582,368,719	541,738,000	824,343,800	878,809,000
025	Recovery of Expenses - Items issued to Public Officers for personal use	99,487	100,000	225,000	150,000
026	Caribbean Catastrophe Risk Insurance Facility Segr	17,162,710	-	2,450,000	-
027	Withdrawal, Redemption, Demonetization of One Cent Coin	-	-	-	-
028	Revaluation of Domestic Currencies	-	-	63,930,000	1,000,000
		496,437,889	273,916,000	562,022,000	60,311,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Excise Warehouse (Ch. 78:50)	507,490	450,000	635,000	500,000
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Refund of Repatriation Expenses (Chap 18:01)	-	-	-	-
PL1	PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT				
003	Damages and Recovery of Cost - Environmental Management Authority (Chap 35:05)	148,387	150,000	124,320	150,000
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT (FORMERLY MINISTRY OF SPORT AND YOUTH AFFAIRS)				
001	Proceeds from Best Village (Item transferred from Ministry of Community Development, Culture and the Arts)	-	-	-	-
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	34,165	40,000	29,000	35,000
002	Navigational Aids Dues (formerly Operation and Maintenance of Navigational Aids) (Chap. 50:10)	6,802,397	7,100,000	5,700,000	7,000,000
003	Surveys and Examinations (Chap. 50:08)	56,669	70,000	28,000	60,000
		6,893,231	7,210,000	5,757,000	7,095,000
	Sub-Head Total	607,180,024	549,648,000	897,465,120	887,704,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 08

Trinidad and Tobago

Head 08 - REPAYMENT OF PAST LENDING

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
03	Repayment of Loans by Public Enterprises	\$ 1,343,019,543	\$ 5,000,000	\$ 4,247,330	\$ 4,000,000
04	Repayment of Loans by Other Enterprises	-	-	-	10,000
06	Repayment of Other Loans	23,930,765	22,014,900	3,386,650	12,957,000
07	Repayment of International Loans	-	-	-	-
Total		1,366,950,308	27,014,900	7,633,980	16,967,000

Estimates 2021	...	...	...	16,967,000
Revised Estimates 2020	...	...	...	7,633,980
Increase	...	...	...	9,333,020

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
03	Repayment of Loans by Public Enterprises	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Trinidad and Tobago Mortgage Finance Company Limited	138,812,504	-	-	-
023	PETROTRIN - Energy Sector Loan	1,200,000,000	-	-	-
028	Trinidad Generation Unlimited	-	-	-	-
		1,338,812,504	-	-	-
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
003	Shelter Construction Financing Facility	4,207,039	5,000,000	4,247,330	4,000,000
Sub-Head Total		1,343,019,543	5,000,000	4,247,330	4,000,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 08

Trinidad and Tobago

Head 08 - REPAYMENT OF PAST LENDING

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	<u>Repayment of Loans by Other Enterprises</u>	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
016	Principal Repayment on Liquidity Support to the GORTT by Credit Unions	-	-	-	10,000
	Sub-Head Total	-	-	-	10,000
06	<u>Repayment of Other Loans</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
011	Government of St Lucia	6,776,800	6,400,000	3,386,650	6,770,000
012	Government of Grenada	-	6,114,900	-	6,187,000
013	Government of St. Vincent	-	-	-	-
014	Government of Guyana	17,153,965	9,500,000	-	-
	Sub-Head Total	23,930,765	22,014,900	3,386,650	12,957,000

DRAFT ESTIMATES OF REVENUE, 2021

Head : 09

Trinidad and Tobago

Head 09 - CAPITAL REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	Sale of Assets	\$ 856,273,024	\$ 901,525,000	\$ 675,602,700	\$ 900,500,000
07	Unspent Balances Stat. Boards & Similar Bodies	3,829,858	43,500,000	4,059,997	3,800,000
09	Grants	6,978,947	610,000	3,540,000	800,000
10	Extraordinary	18,622,865	3,400,000	30,000,000	-
11	Transfers From Student Revolving Loan Fund	-	-	-	-
12	Transfers from Funds	94,078,327	1,500,000	220,000	-
Total		979,783,021	950,535,000	713,422,697	905,100,000

Estimates 2021	...	...	...	905,100,000
Revised Estimates 2020	...	...	...	713,422,697
Increase	...	...	...	191,677,303

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	<u>Sale of Assets</u>	\$	\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sale of Lands Formerly owned by Caroni (1975) Ltd	909,612	1,500,000	-	500,000
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
001	Sale of Shares in Methanol Holding International Limited (MHIL)	-	-	-	-
002	Sale of Other Assets	855,363,412	900,000,000	675,602,700	900,000,000
		855,363,412	900,000,000	675,602,700	900,000,000
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMIN AND DIGITAL TRANS (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION)				
001	Sale of Government Buildings	-	-	-	-
002	Sale of Quarters of former Defence Officers - Diamond Vale	-	25,000	-	-
		-	25,000	-	-
Sub-Head Total		856,273,024	901,525,000	675,602,700	900,500,000

Trinidad and Tobago

Head 09 - CAPITAL REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
07	<u>Unspent Balances Stat. Boards & Similar Bodies</u>	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Unspent Balances Stat. Boards & Similar Bodies	3,829,858	43,500,000	4,059,997	3,800,000
	Sub-Head Total	3,829,858	43,500,000	4,059,997	3,800,000
09	<u>Grants</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Grants	6,978,947	610,000	3,540,000	800,000
	Sub-Head Total	6,978,947	610,000	3,540,000	800,000
10	<u>Extraordinary</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
010	Extraordinary Receipts	-	-	-	-
011	Residual Balance from the Bank Account of the Former SAUTT.	-	-	-	-
012	Residual Balance held by WISE Re: Ex-gratia payments to minority shareholders of BWIA West Indies Airways Ltd (New BWIA)	-	-	-	-
013	Residual Balance from the Bank Account of the CARICOM Trade Support Programme of Trinidad and Tobago	89,705	-	-	-
014	Unexpected Balances of the Venture Capital Incentive Programme (VCIP)	-	-	-	-
015	Residual Balance from the Bank Account of the Human Capital Development Facilitation Company Limited - Ministry of Tobago Development	-	-	-	-
016	T&T (BWIA Int.) Airways Corporation (Old BWIA)	-	-	-	-
		89,705	-	-	-
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
011	Liquidation of Trinidad and Tobago Forest Products Company LTD (TANTEAK)	342,784	-	-	-
	Extraordinary Carried forward	432,489	-	-	-

DRAFT ESTIMATES OF REVENUE, 2021

Head : 09

Trinidad and Tobago

Head 09 - CAPITAL REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
10	Extraordinary - Brought Forward	\$ 432,489	\$ -	\$ -	\$ -
012	Net Proceeds from Phoenix Park Gas Processors Ltd. Initial Public Offering	-	-	-	-
013	Dissolution of Atrius Life Insurance Company Limited	-	-	-	-
014	Winding up of the Cocoa and Coffee Industry Board (CCIB)	18,190,376	-	-	-
015	Dissolution of Trinidad & Tobago Entertainment Company Limited.	-	-	-	-
016	Dissolution of Government Human Resource Services	-	-	-	-
017	Indemnity Claim - First Citizens Bank Limited	-	-	-	-
018	Liquidation of Seafood Industry Development Co. Ltd	-	-	-	-
019	Winding Up of Union Estate Electricity Generation Company LTD (UEEGCL)	-	3,400,000	30,000,000	-
		18,533,160	3,400,000	30,000,000	-
	Sub-Head Total	18,622,865	3,400,000	30,000,000	-
12	<u>Transfers from Funds</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Transfer from Caroni Reserve Fund	53,504,271	1,500,000	220,000	-
003	Transfer of Balance from the CARICOM Trade Support Fund	40,574,056	-	-	-
	Sub-Head Total	94,078,327	1,500,000	220,000	-

DRAFT ESTIMATES OF REVENUE, 2021

Head : 10

Trinidad and Tobago

Head 10 - BORROWING

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
01	Domestic	6,405,516,082	1,200,000,000	8,796,685,500	-
02	Foreign	1,951,087,099	2,631,800,000	7,688,926,600	1,330,500,000
Total		8,356,603,181	3,831,800,000	16,485,612,100	1,330,500,000

Estimates 2021	...	...	...	1,330,500,000
Revised Estimates 2020	...	...	...	16,485,612,100
Decrease	...	...	...	15,155,112,100

DRAFT ESTIMATES OF REVENUE, 2021

Head : 11

Trinidad and Tobago

Head 11 - EXTRAORDINARY RECEIPTS

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
02	Transfers from the Heritage and Stabilisation Fund	-	-	6,635,000,000	-
Total		-	-	6,635,000,000	-

Estimates 2021	...	...	...	-
Revised Estimates 2020	...	...	...	6,635,000,000
Decrease	...	...	...	6,635,000,000

ESTIMATES OF REVENUE

TOBAGO

2021

ALSO INCLUDED IN MAIN REVENUE ESTIMATES

DRAFT ESTIMATES, TOBAGO, FOR 2021

Abstract of Estimated Revenue for the year ending 30th September 2021, Revised Estimates of Revenue, 2020 and Actual Revenue, 2019

Head	2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
	\$	\$	\$	\$
TAX REVENUE				
01. TAXES ON INCOME AND PROFITS	138,306,202	146,330,000	130,515,000	135,020,000
02. TAXES ON PROPERTY	870,434	705,000	120,000	300,000
03. TAXES ON GOODS AND SERVICES	54,088,436	57,202,650	39,413,820	51,428,160
04. TAXES ON INTERNATIONAL TRADE	2,747,265	2,501,000	2,701,000	2,501,000
05. OTHER TAXES	3,330,015	3,500,000	3,200,000	3,200,000
TOTAL TAX REVENUE	199,342,352	210,238,650	175,949,820	192,449,160
NON-TAX REVENUE				
06. PROPERTY INCOME	125,833	232,500	88,100	132,500
07. OTHER NON-TAX REVENUE	6,924,253	6,193,750	4,509,600	6,102,950
TOTAL NON-TAX REVENUE	7,050,086	6,426,250	4,597,700	6,235,450
GRAND TOTAL	206,392,438	216,664,900	180,547,520	198,684,610

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2021

Head : 01

Head 01 – TAXES ON INCOME AND PROFITS

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
02	Other Companies (Ch. 75:02)	12,814,171	12,000,000	10,000,000	11,000,000
03	Individuals (Ch. 75:01)	109,510,576	120,000,000	108,000,000	110,000,000
04	Withholding Tax (Ch. 75:01)	29,504	30,000	15,000	20,000
07	Business Levy (Ch. 75:02)	7,824,119	6,000,000	5,000,000	6,200,000
09	Health Surcharge (Ch. 75:05)	8,127,832	8,300,000	7,500,000	7,800,000
Total		138,306,202	146,330,000	130,515,000	135,020,000

Estimates 2021	...	...	...	135,020,000
Revised Estimates 2020	...	...	...	130,515,000
Increase	...	...	...	4,505,000

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 02

Head 02 - TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Lands and Buildings Taxes (Ch. 76:04)	\$ 870,434	\$ 205,000	\$ 120,000	\$ 200,000
03	Property Tax	-	500,000	-	100,000
04	Industrial Land Tax	-	-	-	-
Total		870,434	705,000	120,000	300,000

Estimates 2021	...	...	...	300,000
Revised Estimates 2020	...	...	...	120,000
Increase	...	...	...	180,000

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	<u>Lands and Buildings Taxes (Ch. 76:04)</u>	\$	\$	\$	\$
R08	REVENUE OFFICER IV TOBAGO				
001	Lands and Buildings Taxes (Ch. 76:04)	870,434	205,000	120,000	200,000
Sub-Head Total		870,434	205,000	120,000	200,000
03	<u>Property Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Property Tax (Act No. 18 of 2009)	-	500,000	-	100,000
Sub-Head Total		-	500,000	-	100,000

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 02

Head 02 - TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Industrial Land Tax	\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Industrial Land Tax	-	-	-	-
	Sub-Head Total	-	-	-	-

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Liquor & Miscellaneous Business Licences & Fees	\$ 976,164	\$ 994,500	\$ 343,470	\$ 733,850
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	4,765,757	4,662,500	3,436,730	4,125,510
06	Other	11,450,903	11,540,650	5,628,620	6,563,800
07	Value Added Tax	36,888,065	40,000,000	30,000,000	40,000,000
08	Alcohol and Tobacco Taxes	7,547	5,000	5,000	5,000
Total		54,088,436	57,202,650	39,413,820	51,428,160

Estimates 2021	...	...	...	51,428,160
Revised Estimates 2020	...	...	...	39,413,820
Increase	...	...	...	12,014,340

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Liquor & Miscellaneous Business Licences & Fees	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
003	Spirit Retailers, Towns (Ch. 84:10)	29,925	30,000	20,000	25,000
004	Spirit Retailers, Elsewhere (Ch. 84:10)	145,350	150,000	60,000	110,000
007	Spirit Grocers, Elsewhere (Ch. 84:10)	234,450	220,000	120,000	180,000
008	Spirit Dealers (Ch. 84:10)	-	-	-	-
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	14,625	20,000	12,500	12,500
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	50,625	52,000	20,000	40,000
011	Special Hotel, 50-150 bedrooms (Ch. 84:10)	33,750	45,000	20,000	40,000
012	Special Hotel, more than 150 bedrooms (Ch. 84:10)	9,000	10,000	500	9,000
013	Hotel Spirit, up to 15 bedrooms (Ch. 84:10)	-	2,250	2,250	2,250
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	4,500	4,500	-	4,500
015	Hotel Spirit, 50 - 150 bedrooms (Ch. 84:10)	-	1,000	500	1,000
019	Restaurant, Elsewhere (Ch. 84:10)	4,500	4,500	4,500	4,500
022	Special Restaurant, Elsewhere (Ch. 84:10)	366,187	362,000	60,000	250,000
025	Night Bar, Elsewhere (Ch. 84:10)	-	4,500	-	2,000
028	Wine Retailers, Elsewhere (Ch. 84:10)	1,013	2,000	1,050	1,350
029	Wine Merchants (Ch. 84:10)	675	1,350	600	1,350
038	Clubs (Chap. 21:01)	9,000	15,000	6,500	10,000
		903,600	924,100	328,400	693,450
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Occasional (Chap. 84:10)	72,460	70,000	15,000	40,000
	Liquor & Miscellaneous Business Licences & Fees Carried forward	976,060	994,100	343,400	733,450

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Liquor & Miscellaneous Business Licences & Fees - Brought Forward	\$ 976,060	\$ 994,100	\$ 343,400	\$ 733,450
002	Transfer Fees (Chap. 84:10)	104	400	70	400
		72,564	70,400	15,070	40,400
	Sub-Head Total	976,164	994,500	343,470	733,850
05	<u>Motor Vehicles Taxes and Duties (Chap. 48:50)</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	4,773	15,000	4,750	15,000
003	Tax on Transfer of Used Motor Vehicles (Ch. 48:50)	1,254,320	1,000,000	800,000	1,000,000
		1,259,093	1,015,000	804,750	1,015,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	140,932	160,000	90,000	140,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	3-year Driving Permits (Ch. 48:50)	60	500	100	200
003	1-year Driving Permits (Ch. 48:50)	500	600	740	1,600
004	Provisional Driving Permits (Ch. 48:50)	70,805	75,000	60,000	75,000
005	Conductors Permits	-	-	-	-
006	Duplicate Permits (Ch. 48:50)	48,685	45,000	35,000	45,000
007	Taxi Drivers' Licences (Ch. 48:50)	1,770	2,500	1,500	2,500
008	Examination of Drivers (Ch. 48:50)	461,825	470,000	380,000	470,000
009	Road Permits (Ch. 48:50)	25,740	35,000	15,000	35,000
010	Inspection Fees (Ch. 48:50)	813,852	815,000	400,000	650,000
011	Driving Certificates (Ch. 48:50)	34,860	35,000	30,000	35,000
012	Dealers' Licences (Ch. 48:50)	54,800	50,000	47,000	50,000
013	Registration of Motor Vehicles (Ch. 48:50)	84,600	95,000	70,000	90,000
014	Certified Extracts of Register (Ch. 48:50)	605,900	450,000	300,000	350,000
015	Changes of Ownership (Ch. 48:50)	17,570	15,000	12,000	15,000
016	Amendments to Register (Ch. 48:50)	117,565	100,000	50,000	70,000
018	Examination Study Guides (Ch. 48:50)	25,140	25,000	20,000	20,000
019	Refund of Travelling Expenses	2,400	2,000	1,000	1,500
020	Miscellaneous	-	-	-	-
022	Licence Endorsements (Ch. 48:50)	4,480	4,600	4,300	4,600
023	Processing of H-Vehicles Applications (Ch. 48:50)	5,120	5,000	3,000	4,000
025	Renewal of Taxi Driver Licence/Badge (Ch. 48:50)	14,200	15,000	12,000	15,000
	Motor Vehicles Taxes and Duties (Chap. 48:50) Carried Forward	3,789,897	3,415,200	2,336,390	3,089,400

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
05	Motor Vehicles Taxes and Duties (Chap. 48:50) - Brought Forward	3,789,897	3,415,200	2,336,390	3,089,400
026	Application for Maxi-Taxi Licence (Ch. 48:53)	200	1,500	900	1,500
031	5 Year Driving Permits (Ch. 48:50)	952,500	1,200,000	1,067,000	1,000,000
032	4 Year Driving Permits (Ch. 48:50)	-	200	200	200
033	2 Year Driving Permits (Ch. 48:50)	-	200	200	200
034	Subsequent Duplicate of a Licence or Permit (Ch. 48:50)	-	15,000	12,000	12,000
035	Duplicate Licence\Badge for Taxi Drivers (Ch. 48:50)	160	200	40	160
036	Subsequent Duplicate Licence\Badge for Taxi Drivers (Ch. 48:50)	-	200	-	50
037	10 Year Driving Permits (Chap 48:50)	23,000	30,000	20,000	22,000
		3,365,732	3,487,500	2,541,980	2,970,510
	Sub-Head Total	4,765,757	4,662,500	3,436,730	4,125,510
06	Other				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
002	Wild Animals and Birds (Chap. 67:01)	38,000	28,000	41,400	40,000
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)				
001	Commissioners of Affidavits (Chap 6:52)	500	700	1,100	700
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations, etc) (Chap. 62:01)	-	6,000	6,000	6,000
003	Pipe Lines Licences (Ch. 62:01)	-	-	-	-
006	Marketing Licences for Petroleum By-products (Chapter 62:01)	-	-	-	-
		-	6,000	6,000	6,000
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
004	Tax Clearance Certificates (Ch. 75:01 and Ch. 75:06)	40,400	50,000	50,000	50,000
005	Moneylenders (Chap. 84:04)	1,500	1,500	2,000	1,500
	Other				
	Carried Forward	80,400	86,200	100,500	98,200

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 03

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
06	Other - Brought Forward	80,400	86,200	100,500	98,200
006	Pawnbrokers (Chap. 84:05)	2,500	2,500	2,500	2,500
015	Hotel Room Tax (Chap. 77:01)	9,697,934	7,500,000	4,500,000	5,000,000
019	Transaction Tax on Financial Services (Chap. 77:01)	488,421	350,000	300,000	350,000
020	Insurance Premium Tax (Chap. 77:01)	-	1,500	500	1,500
021	Club Gaming Tax (Chap. 21:01)	1,077,928	3,500,000	600,000	1,000,000
		11,308,683	11,405,500	5,455,000	6,405,500
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Application for Registration of a Pesticide (Ch. 30:03)	-	1,500	1,200	1,500
005	Application for Licensing of Premises for Pesticides (Ch. 30:03)	1,200	1,000	800	800
006	Application for Shopkeeper licence to sell drugs (Chap 29:52)	750	800	1,000	1,000
		1,950	3,300	3,000	3,300
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
002	Cinema - (Chap. 20:10)	3,000	1,500	3,000	1,500
003	Explosives (Chap 16:02)	1,250	1,300	250	1,000
004	Sale of Old Metal and Marine Stores (Chap. 84:07)	200	450	200	200
005	Hucksters and Pedlars (Chap. 84:09)	600	500	500	500
006	Precious Metals and Stones (Chap. 84:06)	2,000	2,500	1,400	2,000
008	Theatres and Dance Halls (Chap. 21:03)	2,875	2,000	13,800	2,000
009	Tourist Guides (Chap. 11:02)	440	600	220	300
		10,365	8,850	19,370	7,500
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Departure Tax - Ports other than Airports (Ch. 77:01)	15,975	16,500	20,850	15,000
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Firearms and Ammunition (Chap.16:01)	62,630	60,000	70,500	75,000
PJ1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
007	Housing Electricians (Chap 54:71)	9,700	9,000	9,700	8,500
	Other Carried Forward	11,447,803	11,537,850	5,626,920	6,561,500

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2021

Head : 03

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
06	Other - Brought Forward	\$ 11,447,803	\$ 11,537,850	\$ 5,626,920	\$ 6,561,500
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
003	Motor Launches (Ch. 50:08)	2,800	2,500	1,200	2,000
008	Boatmasters and Boat Engineers Licences (Ch. 50:10)	300	300	500	300
		----- 3,100	----- 2,800	----- 1,700	----- 2,300
	Sub-Head Total	11,450,903	11,540,650	5,628,620	6,563,800
07	<u>Value Added Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Value Added Tax (Ch. 75:06) Act No. 37 of 1989	36,888,065	40,000,000	30,000,000	40,000,000
	Sub-Head Total	36,888,065	40,000,000	30,000,000	40,000,000
08	<u>Alcohol and Tobacco Taxes</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
002	Tobacco Tax (Ch. 77:01)	7,547	5,000	5,000	5,000
	Sub-Head Total	7,547	5,000	5,000	5,000

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2021

Head : 04

Head 04 – TAXES ON INTERNATIONAL TRADE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Import Duties	\$ 2,747,265	\$ 2,501,000	\$ 2,701,000	\$ 2,501,000
Total		2,747,265	2,501,000	2,701,000	2,501,000

Estimates 2021	...	...	...	2,501,000
Revised Estimates 2020	...	...	...	2,701,000
Decrease	...	...	...	200,000

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE	\$	\$	\$	\$
001	Import Duties (Chap. 78:01)	2,746,653	2,500,000	2,700,000	2,500,000
004	Special Tax -Household Effects (Ch. 77:01)	-	-	-	-
005	Import Surcharge (Ch. 77:01)	612	1,000	1,000	1,000
		2,747,265	2,501,000	2,701,000	2,501,000
Sub-Head Total		2,747,265	2,501,000	2,701,000	2,501,000

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 05

Head 05 - OTHER TAXES

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
01	Stamp Duties (Chap. 76:01)	3,330,015	3,500,000	3,200,000	3,200,000
Total		3,330,015	3,500,000	3,200,000	3,200,000

Estimates 2021	...	...	...	...	3,200,000
Revised Estimates 2020	...	...	...	...	3,200,000
					<u>NIL</u>

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2021

Head : 06

Head 06 – PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Rental Income	\$ 113,332	\$ 218,500	\$ 74,100	\$ 118,500
02	Interest Income	12,501	14,000	14,000	14,000
Total		125,833	232,500	88,100	132,500

Estimates 2021	...	...	...	132,500
Revised Estimates 2020	...	...	...	88,100
Increase	...	...	...	44,400

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Rental Income	\$	\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Ground Rents (excluding Quarries, Sand and Gravel Pits (Chapter 57:01))	3,306	3,500	3,500	3,500
002	Wayleave for oil pipes along roads	-	-	-	-
005	Rents of Housing Lots – Trinidad & Tobago Housing Development Corporation (formerly N. H. A.)	17,217	15,000	7,500	10,000
		20,523	18,500	11,000	13,500
PA1	PERMANENT SECRETARY MIN OF PUBLIC ADMIN. AND DIGITAL TRANSFORMATION (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION)				
001	Lease Payment/Rents of Government Buildings	92,809	150,000	60,000	80,000
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT (FORMERLY MINISTRY OF SPORT AND YOUTH AFFAIRS)				
012	Proceeds from Dwight Yorke Stadium –Bacolet	-	50,000	3,100	25,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels – Maritime Services	-	-	-	-
Sub-Head Total		113,332	218,500	74,100	118,500

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 06

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	<u>Interest Income</u>	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
003	Interest on Loans and Advances				
17	Interest on Loans to Public Servants	12,501	14,000	14,000	14,000
	Sub-Head Total	12,501	14,000	14,000	14,000

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 07

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges	\$ 3,784,635	\$ 3,749,650	\$ 2,631,800	\$ 2,997,050
02	Fines and Forfeitures	3,074,601	2,384,500	1,790,050	3,034,600
03	Pension Contribution	-	-	-	-
04	Non-Industrial Sales	21,618	18,000	17,500	18,500
06	Other (Miscellaneous)	43,399	41,600	70,250	52,800
Total		6,924,253	6,193,750	4,509,600	6,102,950

Estimates 2021	...	...	...	6,102,950
Revised Estimates 2020	...	...	...	4,509,600
Increase	...	...	...	1,593,350

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	<u>Administrative Fees and Charges</u>	\$	\$	\$	\$
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
004	Veterinary Officers' Fees (Ch. 67:04)	-	50	-	50
AT6	REGISTRAR GENERAL OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MIN OF THE AG AND LEGAL AFFAIRS)				
001	Registrar General (Chap 19:03)	1,386,010	1,200,000	1,000,000	1,000,000
002	Application for Marriage Officers' Licence (Chap 45:01)	-	100	-	100
004	Renewal of Marriage Officers' Licence (Chap 45:01)	400	500	500	500
		1,386,410	1,200,600	1,000,500	1,000,600
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the Replacement of Identification Cards (Chap 2:01)	17,320	15,000	12,000	15,000
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
004	External Examination - Local Fees for Candidates	4,833	1,500	1,500	1,500
	Administrative Fees and Charges Carried forward	1,408,563	1,217,150	1,014,000	1,017,150

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
		\$	\$	\$	\$
01	Administrative Fees and Charges - Brought Forward	1,408,563	1,217,150	1,014,000	1,017,150
012	Registration of Teachers	505	300	500	500
013	Examination Fees not Elsewhere Classified	145,478	25,000	60,285	25,000
014	Sale of Dictionary of Occupational Titles	-	-	-	-
015	Fees - Certified Examinations Statements and Transcripts	130	200	215	200
016	Textbook Rental Programme - Fees	-	-	-	-
017	Examination Fees	10	1,000	50	100
		150,956	28,000	62,550	27,300
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
002	Warden's Search Fees	4,235	3,000	2,800	3,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Comptroller of Customs and Excise (Ch. 78:01)	23,166	25,000	50,000	45,000
002	Processing of Bills of Sight (Ch. 78:01)	-	-	-	-
003	Container Processing Fees (Ch. 78:01)	17,700	15,000	5,000	10,000
004	Customs Declaration Transaction User Fee(Ch. 78:01)	32,490	25,000	25,000	25,000
		73,356	65,000	80,000	80,000
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist (Chap. 30:01) (Chap. 30:03)	75	-	50	100
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	District and Petty Civil Courts (Chap 4:21)	980	2,000	700	1,000
002	Magistrates' Courts (Chap 4:20)	6,233	6,000	1,800	2,000
003	Liquor Licences - Application Fees (Chap 84:10)	8,029	1,500	1,200	1,500
004	Magistrates' Notes of Evidence (Chap 4:20)	12,270	12,000	7,000	10,000
		27,512	21,500	10,700	14,500
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Passport and Permit Fees (Chap 18:01)	1,225,150	1,500,000	800,000	1,000,000
002	Immigration-Boarding and Clearing Fees(Chap 18:01)	11,100	12,000	12,000	12,000
005	Restoration of Citizenship - Application Fees (Chap 1:50)	-	-	-	-
006	Restoration of Citizenship - Certificate Fees (Chap 1:50)	-	-	-	-
	Administrative Fees and Charges Carried Forward	2,896,114	2,845,150	1,980,600	2,152,550

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2021

Head : 07

Head 07 – OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 2,896,114	\$ 2,845,150	\$ 1,980,600	\$ 2,152,550
007	Issue of Letters Confirming Citizenship or Residence (Chap 18:01)	6,600	6,000	1,200	1,500
		1,242,850	1,518,000	813,200	1,013,500
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
003	Miscellaneous	415,306	500,000	320,000	500,000
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Special Services (Ch. 35:50)	37,820	25,000	30,000	25,000
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
004	Government Electrical Inspectors' Fees (Ch. 54:72)	344,209	300,000	235,000	250,000
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Civil Service Entrance Examination Fees (Ch. 23:01)	4,500	5,000	15,000	5,000
SJ1	REGISTRAR SUPREME COURT – JUDICIARY				
001	Registrar, Supreme Court (Chap 4:01)	64,956	55,000	38,000	50,000
004	Marshal (Chap 4:01)	2,210	1,500	1,000	1,000
		67,166	56,500	39,000	51,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees (Ch. 48:50)	12,920	12,000	11,000	12,000
Sub-Head Total		3,784,635	3,749,650	2,631,800	2,997,050

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2021

Head : 07

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
02	<u>Fines and Forfeitures</u>	\$	\$	\$	\$
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS				
001	Penalties and Fines National Library and Information Services (NALIS) (Item transferred to Office of the Prime Minister)	-	-	-	-
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Fines and Seizures (Ch. 78:50)(Ch. 78:01)	81,750	20,000	16,000	20,000
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Magistrates' Courts (Chap 4:20)	1,344,537	1,000,000	800,000	1,000,000
002	Petty Civil Courts	7	-	50	100
003	Poundage Fees (Chap 67:03)	5,100	2,500	4,000	2,500
005	Motor Vehicles and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Chap 48:52)	1,180,450	1,000,000	800,000	300,000
		2,530,094	2,002,500	1,604,050	1,302,600
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Penalties and Fines National Library (Item transferred from Ministry of Communications)	-	-	-	-
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Supreme Court (Chap. 4:01)	10,500	5,000	1,000	5,000
002	Poundage Fees (Chap. 4:01)	2,132	2,000	500	2,000
		12,632	7,000	1,500	7,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Fines - Late Registration of Transfer (Used Motor Vehicles) (Ch. 48:50)	4,400	5,000	8,500	5,000
002	Penalty-Late Renewal of Driving Permits (Ch. 48:50)	445,725	350,000	160,000	200,000
003	Fixed Penalty Traffic Ticketing System - Motor Vehicle and Road Traffic Act, (Amendment) Act No. 9 of 2017	-	-	-	1,500,000
		450,125	355,000	168,500	1,705,000
	Sub-Head Total	3,074,601	2,384,500	1,790,050	3,034,600

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
03	<u>Pension Contribution</u>	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
006	Members of Parliament	-	-	-	-
	Sub-Head Total	-	-	-	-
04	<u>Non-Industrial Sales</u>				
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS				
001	Printing and Stationery (Item transferred to Office of the Prime Minister)	15,145	12,000	12,000	-
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists (Chap 2:01)	179	500	500	500
002	Electoral - Sale of I.D. Cards and Loss of Original	-	-	-	-
003	Electoral - Sale of Maps (Chap 2:01)	774	200	700	200
004	Electoral - Sale of Reports (Chap 2:01)	50	-	500	500
		1,003	700	1,700	1,200
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Sale of Spirits Stock Books (Chap.84:10)	270	300	300	300
002	Sale of Certificate Books (Spirit Removal) (Chap. 84:10)	5,200	5,000	3,500	5,000
		5,470	5,300	3,800	5,300
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Printing and Stationery (Item transferred from Ministry of Communications)	-	-	-	12,000
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
001	Printing and Stationery	-	-	-	-
	Non-Industrial Sales Carried Forward	21,618	18,000	17,500	18,500

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2019 Actual	2020 Estimates	2020 Revised Estimates	2021 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 21,618	\$ 18,000	\$ 17,500	\$ 18,500
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	Sale of Inspection Stickers (Ch. 48:50)	-	-	-	-
	Sub-Head Total	21,618	18,000	17,500	18,500
06	<u>Other (Miscellaneous)</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Recoveries of Overpayments relating to previous years (Chap 69:01)	19,391	20,000	38,000	25,000
005	Life Insurance Companies Salary Deduction Plan	508	500	1,200	1,200
008	Telephone, Telegram and Cablegram Charges	-	-	-	-
010	Sundry	-	100	3,500	500
025	Recovery of Expenses - Items issued to Public Officers for personal use	-	-	50	100
		19,899	20,600	42,750	26,800
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Costs Recovered	-	-	-	-
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	4,150	3,500	4,500	5,000
002	Navigational Aids Dues (formerly Operation and Maintenance of Navigational Aids) (Ch. 50:10)	15,150	15,000	22,000	20,000
003	Surveys and Examinations (Chap. 50:08)	4,200	2,500	1,000	1,000
		23,500	21,000	27,500	26,000
	Sub-Head Total	43,399	41,600	70,250	52,800

APPENDIX I
RECEIVERS OF REVENUE AND CODES

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
AG1	DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT	07/06(001-010)
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES	03/06(001-007) 07/01(001-010) 07/04(001-024)
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND FISHERIES	07/04(001-004)
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES	06/01(001-006) 06/06(001-004) 07/01(001-007) 09/02(001)
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)	03/06(001) 07/01(001-004) 07/06(001)
AT5	PERMANENT SECRETARY OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)	07/04(001)
AT6	REGISTRAR GENERAL OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)	07/01(001-004)

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM	
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS (FORMERLY MINISTRY OF THE AG AND LEGAL AFFAIRS)	07/01(001)	
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS	06/01(001-006) 07/01(001) 07/04(001-002) 07/06(002)	See Appendix II
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS	07/01(003) 07/02(001) 07/04(001)	See Appendix II
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION	07/01(001) 07/04(001-004)	
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION	06/01(001) 07/01(004-017) 07/06(001)	
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES	03/06(001-017) 06/03(001-003) 06/06(001-002) 07/01(001-020) 07/04(001) 07/06(001-002)	

Receivers of Revenue should note that:

- (i) items shown give the range of items under their jurisdiction;
- (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
- (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
ET1	REGISTRAR EQUAL OPPURTUNITY TRIBUNAL	07/01(001)
FA1	PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS	07/01(002) 07/06(001)
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE	06/02(001-005) 06/04(001-002) 06/05(001) 07/01(001) 07/02(001) 07/03(001-009) 07/04(001) 07/06(001-028) 08/03(002-028) 08/04(016) 08/06(011-014) 09/07(001) 09/09(001) 09/10(010-016) 09/12(002-003) 10/01-02 11/02(001)
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE	01/01-09 02/03(001) 02/04(001) 03/05(001-003) 03/06(001-022) 03/07(001) 05/01 07/01(001-003)

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevent revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE	03/01(001) 03/02(001-007) 03/04(001-038) 03/05(001) 03/06(004-005) 03/08(001-002) 03/09(001) 04/01(001-005) 04/02(001-003) 07/01(001-004) 07/02(001) 07/04(001-004) 07/06(001)
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)	06/04(002-003) 06/05(001) 09/02(001-002) 09/10(011-019)
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE	07/02(001)
FN7	SUPERVISOR OF INSOLVENCY OFFICE OF THE SUPERVISOR OF INSOLVENCY	07/01(001)
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH	03/06(002-007) 07/01(003-009) 07/04(003)

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM	
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT	06/06(003) 08/03(003)	
IC1	REGISTRAR INDUSTRIAL COURT	07/02(001) 07/04(001)	
IC2	REGISTRAR INTEGRITY COMMISSION	07/01(001)	
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR (FORMERLY MIN OF LABOUR AND SMALL ENTERPRISE DEV)	07/01(001-003)	See Appendix II
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY	03/04(001-002) 03/06(001-009) 07/01(001-004) 07/02(001-005)	
NS1	PERMANENT SECRETARY MINISTRY OF NATIONAL SECURITY	07/01(001-008)	

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY	03/06(001) 07/01(001-007) 07/02(001) 07/06(001)
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE	03/06(001) 07/01(001-004)
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY	07/01(001) 07/02(001)
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY	07/02(001) 07/04(001)
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMIN AND DIGITAL TRANS (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION)	06/01(001-002) 07/04(001) 09/02(001-002)
PL1	PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT	07/01(001) 07/06(003)
PL2	DIRECTOR OF STATISTICS MINISTRY OF PLANNING AND DEVELOPMENT	07/01(001-002)

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM	
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER	07/01(001) 07/02(001) 07/04(001)	See Appendix II
PUI	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES	03/06(007) 07/01(004-006)	
R01	REVENUE OFFICER V ST GEORGE WEST, MINISTRY OF FINANCE	02/01(001)	
R02	REVENUE OFFICER IV ST GEORGE EAST, MINISTRY OF FINANCE	02/01(001)	
R03	REVENUE OFFICER IV CARONI / CHAGUANAS, MINISTRY OF FINANCE	02/01(001)	
R04	REVENUE OFFICER IV ST ANDREW/ ST DAVID, MINISTRY OF FINANCE	02/01(001)	
R05	REVENUE OFFICER IV ST PATRICK, MINISTRY OF FINANCE	02/01(001)	

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- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM	
R06	REVENUE OFFICER IV NARIVA / MAYARO, MINISTRY OF FINANCE	02/01(001)	
R07	REVENUE OFFICER IV VICTORIA, MINISTRY OF FINANCE	02/01(001)	
R08	REVENUE OFFICER IV TOBAGO	02/01(001)	
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT	07/01(001-002) 07/02(001)	
SD1	PERMANENT SECRETARY MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES	07/01(001)	
SJ1	REGISTRAR SUPREME COURT - JUDICIARY	03/06(001) 07/01(001-004) 07/02(001-002) 07/04(001)	
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT (FORMERLY MINISTRY OF SPORT AND YOUTH AFFAIRS)	06/01(001-017) 07/01(001) 07/04(001-003) 07/06(001)	See Appendix II

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM	
TA1	REGISTRAR TAX APPEAL BOARD	07/01(001) 07/04(001)	
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS (FORMERLY MINISTRY OF TOURISM)	06/01(002-010) 07/01(001) 07/04(001)	See Appendix II
TM1	PERMANENT SECRETARY MINISTRY OF TOURISM	06/01(002-006)	See Appendix II
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY	03/03(001-003) 03/06(001-002) 06/01(001-002)	
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT	03/05(001-037) 07/01(001-006) 07/02(001-003) 07/04(002)	
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT	03/06(001-008) 06/01(001) 07/01(001-003) 07/04(001-002) 07/06(001-003)	

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- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

Appendix I
RECEIVERS OF REVENUE AND CODES

		HEAD/SUB	HEAD/ITEM
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE	06/01(001-003) 07/01(001-002) 07/04(001-002)	See Appendix II

- Receivers of Revenue should note that:
- (i) items shown give the range of items under their jurisdiction;
 - (ii) as a result of the changes in Ministerial portfolios, some items of revenue would appear under two (2) different Receivers of Revenue i.e. the former Receivers where only historical data would be shown and the new Receiver under whose portfolio the collection of the relevant revenue now falls; and
 - (iii) where the 2021 Draft Estimates of Revenue reflect sums under the relevant Sub-Head/Receiver/Item/Sub-Item, these Receivers would have jurisdiction for all aspects of the administration, collection and reporting of the respective sums.

APPENDIX II
Explanatory Notes re:
Re-alignment of Ministerial Portfolios

APPENDIX II

EXPLANATORY NOTES - Re-alignment of Ministerial Portfolios
 Trinidad and Tobago Gazette (Extraordinary) Vol. 59 No.158 dated Wednesday 9th September, 2020

Receiver of Revenue	Head/Sub-Head/Sub-Item	Explanations
CA1 PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS	06/01(001 - 006)	Item 06/01(001) transferred to Ministry of Sport and Community Development Items 06/01(003 - 006) transferred to Ministry of Tourism, Culture and the Arts
	07/01(001)	Transferred to Ministry of Tourism, Culture and the Arts
	07/04(001 - 002)	Item 07/04(001) transferred to Ministry of Sport and Community Development Item 07/04(002) transferred to Ministry of Tourism, Culture and the Arts
	07/06(002)	Transferred to Ministry of Sport and Community Development
CM1 PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS	07/01/(003)	Items Transferred to Office of the Prime Minister
	07/02(001)	
	07/04(001)	
LE1 PERMANENT SECRETARY MINISTRY OF LABOUR (FORMERLY P.S. MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT)	07/01(001 - 003)	Items 07/01(002 - 003) transferred to Ministry of Youth Development and National Service
PM1 PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER	07/01(001)	Items transferred from Ministry of Communications
	07/02(001)	
	07/04(001)	
SP1 PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS*	06/01(001 - 016)	Items 06/01(001 - 012 & 016) now shown under Ministry of Sport and Community Development Items 06/01(013 - 015) transferred to Ministry of Youth Development and National Service
* Items as they existed prior to the re-alignment/re-designation of the Ministry	07/01(001)	Now shown under Ministry of Sport and Community Development
	07/04(001 - 002)	Transferred to Ministry of Youth Development and National Service

APPENDIX II

EXPLANATORY NOTES - Re-alignment of Ministerial Portfolios
Trinidad and Tobago Gazette (Extraordinary) Vol. 59 No.158 dated Wednesday 9th September, 2020

Receiver of Revenue	Head/Sub-Head/Sub-Item	Explanations
SP1 PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT* (FORMERLY P.S. MINISTRY OF SPORT AND YOUTH AFFAIRS)	06/01(001 - 017)	Items 06/01(001 - 012 & 016) from the former Ministry of Sport and Youth Affairs Items 06/01(013 - 015) transferred to the Ministry of Youth Development and National Service Item 06/01(017) transferred from Ministry of Community Development, Culture and the Arts
	07/01(001)	From the former Ministry of Sport and Youth Affairs
	07/04(001 - 003)	Items 07/04(001 - 002) transferred to the Ministry of Youth Development and National Service Item 07/04(003) transferred from the Ministry of Community Development, Culture and the Arts
	07/06(001)	Transferred from Ministry of Community Development, Culture and the Arts
TC1 PERMANENT SECRETARY OF TOURISM, CULTURE AND THE ARTS* (FORMERLY P.S. MINISTRY OF TOURISM)	06/01(002 - 010)	Items 06/01(002 - 006) from the former Ministry of Tourism Items 06/01(007 - 010) transferred from the Ministry of Community Development, Culture and the Arts
	07/01(001)	Transferred from Ministry of Community Development, Culture and the Arts
	07/04(001)	Transferred from Ministry of Community Development, Culture and the Arts
TMI PERMANENT SECRETARY MINISTRY OF TOURISM	06/01(002 - 006)	Items now shown under the newly designated Ministry of Tourism, Culture and the Arts
YD1 PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE	06/01(001 - 003)	Items transferred from the former Ministry of Sport and Youth Affairs
	07/01(001 - 002)	Items transferred from the former Ministry of Labour and Small Enterprise Development
	07/04(001 - 002)	Items transferred from the former Ministry of Sport and Youth Affairs