



**REPUBLIC OF
TRINIDAD AND TOBAGO**

**DRAFT ESTIMATES
OF REVENUE FOR THE
FINANCIAL YEAR
2022**

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ESTIMATES OF REVENUE FOR THE FINANCIAL YEAR, 2022

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ESTIMATES OF REVENUE 2022									
TRINIDAD AND TOBAGO FINANCIAL STATEMENT 2022 AND COMPARATIVE STATEMENTS 2021 (ORIGINAL AND REVISED ESTIMATES) AND 2020 ACTUAL									
CURRENT ACCOUNT									
REVENUE					EXPENDITURE				
	2020	2021	2021	2022		2020	2021	2021	2022
	Actual	Estimates	Revised	Estimates		Actual	Estimates	Revised	Estimates
	\$Mn	\$Mn	\$Mn	\$Mn		\$Mn	\$Mn	\$Mn	\$Mn
Tax Revenue	25,672.9	28,094.4	28,689.6	31,856.1	Personnel Expenditure	8,958.4	8,601.5	8,871.9	8,954.8
Income and Profits	15,089.4	16,611.2	16,520.7	20,070.1	Salaries	6,320.5	6,106.3	6,268.7	6,377.2
Goods and Services	8,022.6	8,810.4	9,484.5	8,765.2	Wages	464.7	481.2	464.7	481.0
International Trade	2,301.2	2,329.7	2,372.9	2,619.3	Other	2,173.2	2,014.0	2,138.5	2,096.6
Other	259.7	343.1	311.5	401.5	Goods and Services	5,718.4	5,229.9	5,497.6	5,442.1
Non-Tax Revenue	7,261.9	11,056.3	6,488.6	9,146.5	Minor Equipment	61.9	122.2	45.7	122.9
Property Income	5,559.7	9,482.8	4,902.1	7,704.6	Interest and Other Debt Charges	5,143.4	4,760.1	5,755.9	5,321.9
Other Non-Tax Revenue	1,691.1	1,556.6	1,576.1	1,421.2	Transfers and Subsidies	23,305.1	23,024.3	22,462.5	24,096.1
Repayment of Past Lending	11.1	16.9	10.4	20.7	Transfers to Statutory Bodies	5,877.1	5,183.6	5,729.0	5,562.1
					Acquisition of Physical Assets	0.0	0.0	0.0	0.0
					Sub-Total	49,064.3	46,921.6	48,362.6	49,499.9
					Current Surplus/(Deficit)	(16,129.5)	(7,770.9)	(13,184.4)	(8,497.3)
	32,934.8	39,150.7	35,178.2	41,002.6		32,934.8	39,150.7	35,178.2	41,002.6
CAPITAL ACCOUNT									
	2020	2021	2021	2022		2020	2021	2021	2022
	Actual	Estimates	Revised	Estimates		Actual	Estimates	Revised	Estimates
	\$Mn	\$Mn	\$Mn	\$Mn		\$Mn	\$Mn	\$Mn	\$Mn
Current Surplus/(Deficit)	(16,129.5)	(7,770.9)	(13,184.4)	(8,497.3)	Development Programme	1,673.4	2,221.7	1,473.3	2,499.1
Capital Revenue	526.6	905.1	912.1	1,006.5	Capital Repayment and Sinking	6,650.4	7,645.0	7,456.1	5,918.2
Surplus/(Deficit)	(15,602.9)	(6,865.8)	(12,272.3)	(7,490.8)	Fund Contributions				
Financing	23,190.1	1,330.5	20,710.2	13,877.6					
Changes in Cash Balances	736.6	15,402.0	491.5	2,030.5					
	8,323.8	9,866.7	8,929.4	8,417.3		8,323.8	9,866.7	8,929.4	8,417.3

Revenue and expenditure exclude the Unemployment and Green Funds

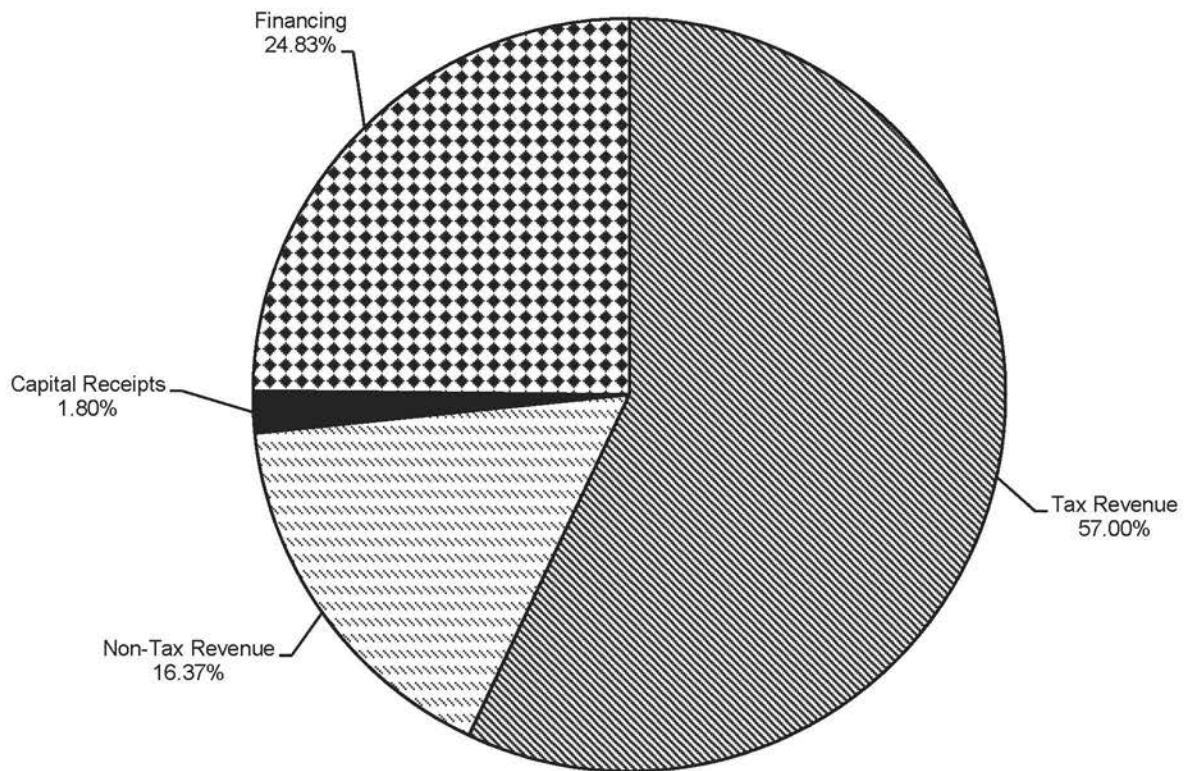
Financing includes withdrawal from the Heritage and Stabilisation Fund in 2021

DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2022

Abstract of Estimated Revenue for the financial year ending 30th September 2022, Revised Estimates of Revenue, 2021 and Actual Revenue, 2020

Head	2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
	\$	\$	\$	\$
TAX REVENUE				
01. TAXES ON INCOME AND PROFITS	15,089,422,657	16,611,160,700	16,520,747,900	20,070,080,264
02. TAXES ON PROPERTY	1,820,711	11,890,000	1,466,500	101,490,000
03. TAXES ON GOODS AND SERVICES	8,022,575,374	8,810,354,455	9,484,507,990	8,765,213,780
04. TAXES ON INTERNATIONAL TRADE	2,301,164,339	2,329,747,000	2,372,865,630	2,619,342,200
05. OTHER TAXES	257,859,696	331,230,600	310,000,000	300,000,000
TOTAL TAX REVENUE	25,672,842,777	28,094,382,755	28,689,588,020	31,856,126,244
NON-TAX REVENUE				
06. PROPERTY INCOME	5,559,671,418	9,482,789,200	4,902,072,156	7,704,559,850
07. OTHER NON-TAX REVENUE	1,691,066,490	1,556,561,850	1,576,052,790	1,421,166,150
08. REPAYMENT OF PAST LENDING	11,125,358	16,967,000	10,387,000	20,678,150
TOTAL NON-TAX REVENUE	7,261,863,266	11,056,318,050	6,488,511,946	9,146,404,150
SUB-TOTAL	32,934,706,043	39,150,700,805	35,178,099,966	41,002,530,394
CAPITAL RECEIPTS				
09. CAPITAL REVENUE	526,612,575	905,100,000	912,128,942	1,006,500,000
TOTAL CAPITAL RECEIPTS	526,612,575	905,100,000	912,128,942	1,006,500,000
SUB-TOTAL	33,461,318,618	40,055,800,805	36,090,228,908	42,009,030,394
FINANCING				
10. BORROWING	16,554,669,156	1,330,500,000	14,669,591,219	13,877,600,000
11. EXTRAORDINARY RECEIPTS	6,635,393,904	-	6,040,559,462	-
TOTAL FINANCING	23,190,063,060	1,330,500,000	20,710,150,681	13,877,600,000
GRAND TOTAL	56,651,381,678	41,386,300,805	56,800,379,589	55,886,630,394

REVENUE 2022 BY CLASSIFICATION

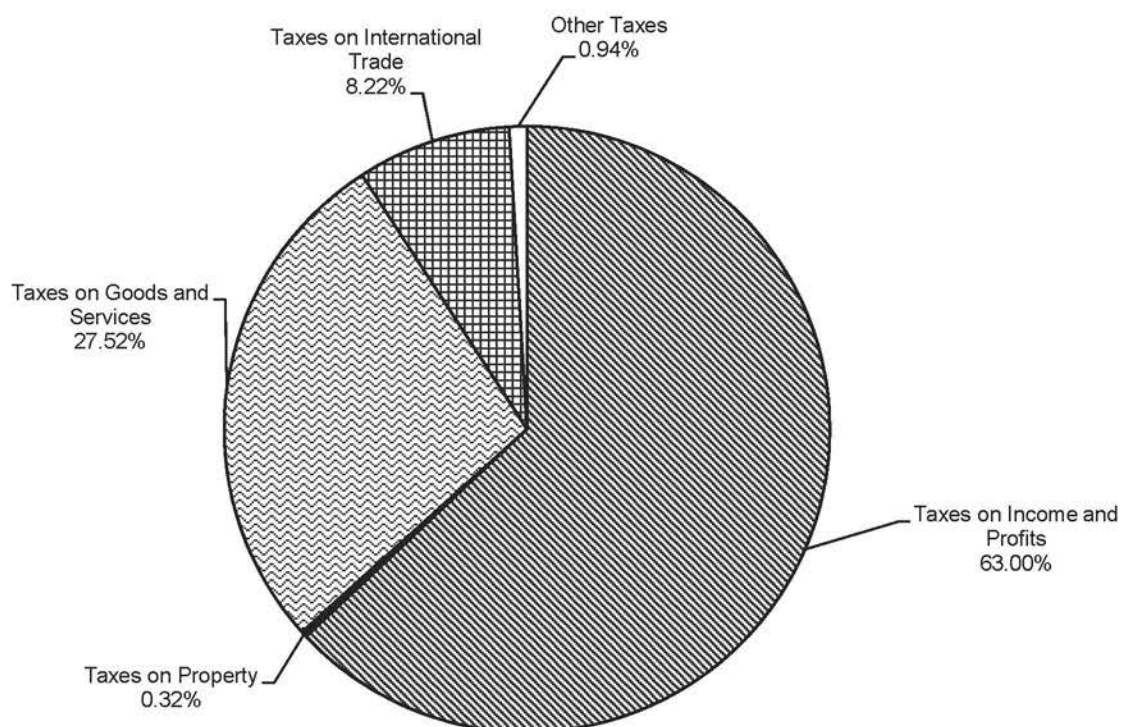


DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2022

Abstract of Estimated TAX REVENUE for the financial year ending 30th September 2022, Revised Estimates of Revenue, 2021 and Actual Revenue, 2020

Head	2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
	\$	\$	\$	\$
TAX REVENUE				
01. TAXES ON INCOME AND PROFITS	15,089,422,657	16,611,160,700	16,520,747,900	20,070,080,264
02. TAXES ON PROPERTY	1,820,711	11,890,000	1,466,500	101,490,000
03. TAXES ON GOODS AND SERVICES	8,022,575,374	8,810,354,455	9,484,507,990	8,765,213,780
04. TAXES ON INTERNATIONAL TRADE	2,301,164,339	2,329,747,000	2,372,865,630	2,619,342,200
05. OTHER TAXES	257,859,696	331,230,600	310,000,000	300,000,000
TOTAL TAX REVENUE	25,672,842,777	28,094,382,755	28,689,588,020	31,856,126,244

TAX REVENUE 2022

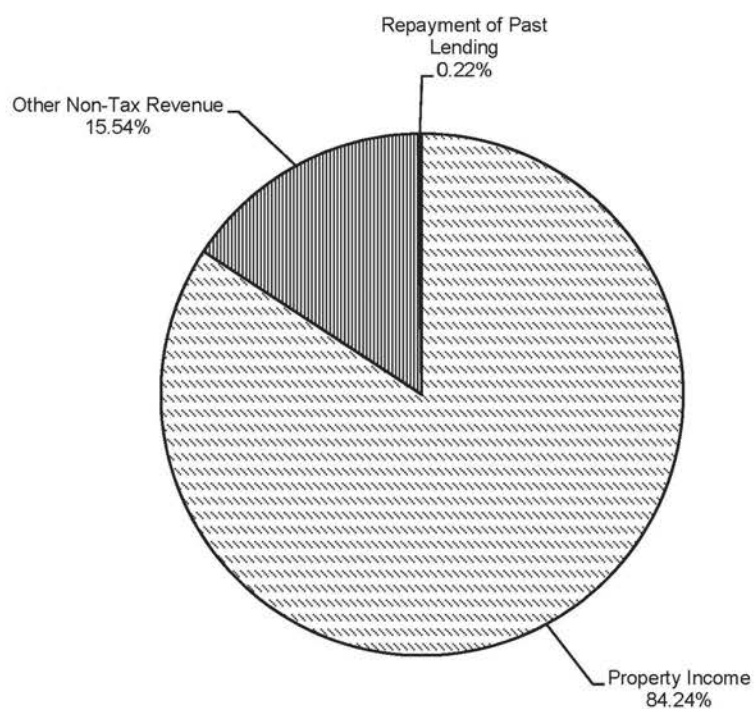


DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2022

Abstract of Estimated NON-TAX REVENUE for the financial year ending 30th September 2022, Revised Estimates of Revenue, 2021 and Actual Revenue, 2020

Head	2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
	\$	\$	\$	\$
NON-TAX REVENUE				
06. PROPERTY INCOME	5,559,671,418	9,482,789,200	4,902,072,156	7,704,559,850
07. OTHER NON-TAX REVENUE	1,691,066,490	1,556,561,850	1,576,052,790	1,421,166,150
08. REPAYMENT OF PAST LENDING	11,125,358	16,967,000	10,387,000	20,678,150
TOTAL NON-TAX REVENUE	7,261,863,266	11,056,318,050	6,488,511,946	9,146,404,150
SUB-TOTAL	32,934,706,043	39,150,700,805	35,178,099,966	41,002,530,394

NON-TAX REVENUE 2022



DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2022

Abstract of Estimated CAPITAL RECEIPTS for the financial year ending 30th September 2022, Revised Estimates of Revenue, 2021 and Actual Revenue, 2020

Head	2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
	\$	\$	\$	\$
CAPITAL RECEIPTS				
09. CAPITAL REVENUE	526,612,575	905,100,000	912,128,942	1,006,500,000
TOTAL CAPITAL RECEIPTS	526,612,575	905,100,000	912,128,942	1,006,500,000
SUB-TOTAL	33,461,318,618	40,055,800,805	36,090,228,908	42,009,030,394

DRAFT ESTIMATES, TRINIDAD & TOBAGO, FOR 2022

Abstract of Estimated FINANCING for the financial year ending 30th September 2022, Revised Estimates of Revenue, 2021 and Actual Revenue, 2020

Head	2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
	\$	\$	\$	\$
FINANCING				
10. BORROWING	16,554,669,156	1,330,500,000	14,669,591,219	13,877,600,000
11. EXTRAORDINARY RECEIPTS	6,635,393,904	-	6,040,559,462	-
TOTAL FINANCING	23,190,063,060	1,330,500,000	20,710,150,681	13,877,600,000
GRAND TOTAL	56,651,381,678	41,386,300,805	56,800,379,589	55,886,630,394

DRAFT ESTIMATES OF REVENUE, 2022

Head : 01

Trinidad and Tobago

Head 01 - TAXES ON INCOME AND PROFITS

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
01	Oil Companies (Chap 75:04)	1,762,340,667	2,768,933,500	2,807,151,400	5,533,680,264
02	Other Companies (Chap 75:02)	5,641,381,371	5,852,300,000	5,984,560,600	6,541,600,000
03	Individuals (Chap 75:01)	5,947,831,835	6,214,300,000	5,920,947,300	6,250,000,000
04	Withholding Tax (Chap 75:01)	937,513,125	941,410,500	960,914,700	850,000,000
05	Insurance Surrender Tax (Chap 75:01)	58,938,956	61,824,000	65,272,700	67,300,000
07	Business Levy (Chap 75:02)	571,308,185	599,064,800	619,024,100	650,000,000
09	Health Surcharge (Chap 75:05)	170,108,518	173,327,900	162,877,100	177,500,000
Total		15,089,422,657	16,611,160,700	16,520,747,900	20,070,080,264

Estimates 2022	...	...	...	20,070,080,264
Revised Estimates 2021	...	...	...	16,520,747,900
Increase	...	...	...	3,549,332,364

DRAFT ESTIMATES OF REVENUE, 2022

Head : 02

Trinidad and Tobago

Head 02 - TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Lands and Buildings Taxes	\$ 1,820,711	\$ 1,890,000	\$ 1,466,500	\$ 1,490,000
03	Property Tax	-	10,000,000	-	100,000,000
04	Industrial and Land Tax	-	-	-	-
Total		1,820,711	11,890,000	1,466,500	101,490,000

Estimates 2022	...	...	...	101,490,000
Revised Estimates 2021	...	...	...	1,466,500
Increase	...	...	...	100,023,500

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 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)	391,088	380,000	461,000	380,000
R02	REVENUE OFFICER IV ST GEORGE EAST, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	291,362	300,000	355,000	350,000
R03	REVENUE OFFICER IV CARONI / CHAGUANAS, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	221,994	250,000	169,500	175,000
R04	REVENUE OFFICER IV ST ANDREW/ ST DAVID, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	85,654	150,000	93,000	95,000
R05	REVENUE OFFICER IV ST PATRICK, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	201,835	210,000	90,000	120,000
	Lands and Buildings Taxes Carried Forward	1,191,933	1,290,000	1,168,500	1,120,000

Trinidad and Tobago

Head 02 - TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Lands and Buildings Taxes - Brought Forward	\$ 1,191,933	\$ 1,290,000	\$ 1,168,500	\$ 1,120,000
R06	REVENUE OFFICER IV NARIVA / MAYARO, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	79,327	100,000	32,000	75,000
R07	REVENUE OFFICER IV VICTORIA, MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Ch. 76:04)	166,445	300,000	145,000	145,000
R08	REVENUE OFFICER IV TOBAGO				
001	Lands and Buildings Taxes (Ch. 76:04)	383,006	200,000	121,000	150,000
	Sub-Head Total	1,820,711	1,890,000	1,466,500	1,490,000
03	<u>Property Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Property Tax (Act No. 18 of 2009)	-	10,000,000	-	100,000,000
	Sub-Head Total	-	10,000,000	-	100,000,000
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, 2022

Head : 03

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
01	Purchase Tax	-	-	-	-
02	Excise Duties	658,399,674	660,000,000	632,606,800	645,400,000
03	Betting and Entertainment Taxes	-	-	-	-
04	Liquor & Miscellaneous Business Licences & Fees	7,161,498	8,765,605	8,469,880	8,907,530
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	221,085,466	257,193,300	245,427,100	299,790,200
06	Other	362,945,122	410,393,550	337,095,290	494,114,050
07	Value Added Tax	6,682,319,629	7,400,000,000	8,145,000,000	7,200,000,000
08	Alcohol and Tobacco Taxes	45,045,468	31,002,000	54,408,920	55,002,000
09	Tax on Online Purchases	45,618,517	43,000,000	61,500,000	62,000,000
Total		8,022,575,374	8,810,354,455	9,484,507,990	8,765,213,780

Estimates 2022	...	...	...	8,765,213,780
Revised Estimates 2021	...	...	...	9,484,507,990
Decrease	...	...	...	719,294,210

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Purchase Tax	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Purchase Tax (Ch. 77:01)	-	-	-	-
Sub-Head Total		-	-	-	-

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	<u>Excise Duties</u>	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Rum and Spirits (Ch. 78: 50)	205,167,328	215,000,000	205,000,000	215,000,000
002	Beer Duty (Chap. 78: 50)	197,196,119	190,000,000	193,028,800	195,000,000
003	Oil (Petrol)(Chap. 78: 50)	6,079,380	3,000,000	355,200	400,000
006	Cigarettes (Ch. 78: 50)	228,759,338	230,000,000	232,718,800	233,000,000
007	Malta Beverage (Ch. 78: 50)	21,197,509	22,000,000	1,504,000	2,000,000
	Sub-Head Total	658,399,674	660,000,000	632,606,800	645,400,000
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)	189,675	300,000	300,000	300,000
002	Spirit Retailers, San Fernando (Ch. 84:10)	195,940	220,000	175,650	200,000
003	Spirit Retailers, Towns (Ch. 84:10)	206,550	300,000	195,800	220,000
004	Spirit Retailers, Elsewhere (Ch. 84:10)	1,785,512	2,000,000	2,000,000	2,000,000
005	Spirit Grocers, Port-of-Spain (Ch. 84:10)	153,675	200,000	296,200	250,000
006	Spirit Grocers, San Fernando (Ch. 84:10)	194,738	215,000	210,000	215,000
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,148,137	1,200,000	1,700,000	1,700,000
008	Spirit Dealers (Ch. 84:10)	27,000	40,500	55,000	55,000
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	76,750	140,000	140,625	140,000
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	42,750	100,000	60,750	80,000
011	Special Hotel, 50-150 bedrooms (84:10)	27,000	80,000	81,000	85,000
012	Special Hotel, more than 150 bedrooms (Ch. 84:10)	24,750	27,000	36,000	36,000
013	Hotel Spirit, up to 15 bedrooms (Ch. 84:10)	11,250	9,000	11,250	11,250
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	2,250	10,000	2,250	2,250
015	Hotel Spirit, 50-150 bedrooms (84:10)	9,000	9,000	9,000	9,000
016	Hotel Spirit, more than 150 bedrooms (Ch. 84:10)	-	9,000	-	6,750
	Liquor & Miscellaneous Business Licences & Fees Carried Forward	4,094,977	4,859,500	5,273,525	5,310,250

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Liquor & Miscellaneous Business Licences & Fees - Brought Forward	\$ 4,094,977	\$ 4,859,500	\$ 5,273,525	\$ 5,310,250
017	Restaurant, Port-of-Spain (Ch. 84:10)	6,550	6,750	17,250	15,000
018	Restaurant, San Fernando (Ch. 84:10)	20,250	30,000	23,625	30,000
019	Restaurant, Elsewhere (Ch. 84:10)	143,100	220,000	190,000	220,000
020	Special Restaurant, Port-of-Spain (Ch. 84:10)	255,425	400,000	345,000	350,000
021	Special Restaurant, San Fernando (Ch. 84:10)	425,250	450,000	350,000	400,000
022	Special Restaurant, Elsewhere (Ch. 84:10)	1,492,988	2,000,000	1,750,000	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)	1,688	4,500	1,500	2,000
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	12,149	8,000	18,000	18,000
027	Wine Retailers, San Fernando (Ch. 84:10)	2,250	2,250	1,125	2,250
028	Wine Retailers, Elsewhere (Ch. 84:10)	10,463	15,000	17,500	17,500
029	Wine Merchants (Ch. 84:10)	4,050	2,700	6,000	6,000
030	Distillers (Chap. 87:54)	-	2,000	-	2,000
031	Still Dealers (Ch. 87:54)	-	30	30	30
032	Compounders (Ch. 87:54)	3,000	3,000	3,000	3,000
033	Methylated Spirits (Chap. 87:54)	950	1,300	1,200	1,200
034	Medicinal Spirits (Chap. 87:54)	50	125	50	50
035	Vinegar Manufacturers (Chap. 87:54)	250	250	775	1,000
036	Bay Rum and Perfumed Spirits (Chap. 87:54)	1,000	1,200	1,250	1,250
037	Brewers (Chap. 87:52)	6,000	6,000	6,000	6,000
038	Clubs (Chap. 21:01)	490,650	500,000	362,150	400,000
		6,971,040	8,512,605	8,367,980	8,785,530
M31	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Occasional (Chap. 84:10)	188,560	250,000	100,000	120,000
002	Transfer Fees (Chap. 84:10)	1,898	3,000	1,900	2,000
		190,458	253,000	101,900	122,000
	Sub-Head Total	7,161,498	8,765,605	8,469,880	8,907,530

DRAFT ESTIMATES OF REVENUE, 2022

Head : 03

Trinidad and Tobago

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 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)	371,402	158,100	280,000	300,000
003	Tax on transfer of Used Motor Vehicles (Ch. 48:50)	27,930,450	36,034,200	28,500,000	30,000,000
		28,301,852	36,192,300	28,780,000	30,300,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	141,586,741	160,000,000	130,000,000	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)	1,700	500	8,000	8,000
003	1-year Driving Permits (Ch. 48:50)	14,180	16,000	16,000	18,000
004	Provisional Driving Permits (Ch. 48:50)	993,090	1,200,000	1,120,000	1,200,000
005	Conductors' Permits (Ch. 48:50)	-	-	-	-
006	Duplicate Permits (Ch. 48:50)	486,990	680,000	355,000	550,000
007	Taxi Drivers' Licences (Ch. 48:50)	63,020	100,000	18,000	50,000
008	Examination of Drivers (Ch. 48:50)	5,850,600	7,500,000	6,600,000	7,500,000
009	Road Permits (Ch. 48:50)	463,168	600,000	268,200	400,000
010	Inspection Fees (Ch. 48:50)	6,084,575	9,000,000	4,370,000	10,000,000
011	Driving Certificates (Ch. 48:50)	586,460	800,000	625,000	800,000
012	Dealers' Licences (Ch. 48:50)	1,655,000	2,100,000	1,610,000	2,100,000
013	Registration of Motor Vehicles (Ch. 48:50)	2,015,100	2,500,000	1,927,000	2,200,000
014	Certified Extracts of Register (Ch. 48:50)	5,150,300	6,000,000	5,569,200	6,000,000
015	Changes of Ownership (Ch. 48:50)	295,230	420,000	300,000	420,000
016	Amendments to Register (Ch. 48:50)	919,970	1,000,000	1,118,700	1,200,000
017	Other Vehicles (Ch. 48:50)	1,215	-	-	-
018	Examination Study Guides (Ch. 48:50)	71,190	150,000	131,000	150,000
019	Refund of Travelling Expenses	59,900	64,000	85,000	85,000
020	Miscellaneous	-	-	-	-
021	Priority Bus Route - Toll Charge (Ch. 48:50)	654,000	600,000	1,155,800	1,200,000
022	Licence Endorsements (Ch. 48:50)	119,805	129,000	120,000	140,000
023	Processing of H-Vehicles Applications (Ch. 48:50)	54,460	95,000	37,000	60,000
024	Certified Extract of Inspector's Report (Ch. 48:50)	-	-	-	-
025	Renewal of Taxi Driver Licence / Badge (Ch. 48:50)	135,130	160,000	160,000	160,000
026	Application for Maxi-Taxi Licence (Ch. 48:53)	305,900	70,000	25,000	60,000
031	5 Year Driving Permits (Ch. 48:50)	19,718,250	25,000,000	45,000,000	60,000,000
032	4 Year Driving Permits (Ch. 48:50)	1,760	600	8,000	4,400
033	2 Year Driving Permits (Ch. 48:50)	1,480	600	6,000	2,600
034	Subsequent Duplicate of a Licence or Permit (Ch. 48:50)	179,400	210,000	125,000	180,000
	Motor Vehicles Taxes and Duties (Chap. 48:50) Carried Forward	215,770,466	254,588,000	229,537,900	284,788,000

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
05	Motor Vehicles Taxes and Duties (Chap. 48:50) - Brought Forward	\$ 215,770,466	\$ 254,588,000	\$ 229,537,900	\$ 284,788,000
035	Duplicate Licence\Badge for Taxi Drivers (Ch. 48:50)	3,000	5,000	2,200	2,200
036	Subsequent Duplicate Licence/Badge for Taxi Drivers (Ch 48:50)	-	300	-	-
037	10 Year Driving Permits (Chap. 48:50)	5,312,000	2,600,000	15,887,000	15,000,000
		51,196,873	61,001,000	86,647,100	109,490,200
	Sub-Head Total	221,085,466	257,193,300	245,427,100	299,790,200
06	Other				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sawmills (Chap 66:02)	240,000	250,000	230,000	250,000
002	Wild Animals and Birds (Chap 67:01)	728,473	800,000	1,159,000	1,200,000
003	Removal Permits (Forestry) (Chap 66:01)	99,790	114,000	86,440	114,000
004	Bulk Timber Removal Permits (Chap.66:01)	100	5,000	42,100	5,000
005	Log Haulage Permits (Chap.66:02)	17,100	30,000	60,350	30,000
006	Owner/Operator Furniture Shop Permits (Chap.66:02)	16,500	30,000	23,500	30,000
007	Veterinary Surgeons' Registration Fees(Chap.67:04)	580	600	600	600
		1,102,543	1,229,600	1,601,990	1,629,600
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Commissioner of Affidavits (Chap.6:52)	16,600	20,000	23,500	20,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations,etc) (Chap. 62:01)	348,000	335,000	539,500	450,000
002	Exploration and Production Licences (Chap. 62:01)	-	-	-	-
003	Pipe Lines Licences (Ch. 62:01)	3,500	3,500	1,500	2,000
006	Marketing Licences for Petroleum By-products (Chap. 62:01)	5,000	7,000	2,000	2,000
010	Application Fees - Compressed Natural Gas Licences (Chapter 62:01)	7,500	8,000	9,500	9,500
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)	26,500	32,000	32,500	40,000
	Other				
	Carried Forward	1,513,643	1,639,100	2,214,490	2,157,100

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
06	Other	\$	\$	\$	\$
	- Brought Forward	1,513,643	1,639,100	2,214,490	2,157,100
017	Marketing Licences Fees for Bunkering (Chap. 62: 01)	67,722	160,000	40,500	40,500
		462,222	549,500	629,500	548,000
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Auctioneers (Chap. 84: 03)	3,000	4,000	3,500	3,500
004	Tax Clearance Certificates (Ch. 75: 01 and Ch. 75: 06)	1,014,500	1,119,000	830,000	850,000
005	Moneylenders (Chap. 84: 04)	69,500	67,500	60,500	67,500
006	Pawnbrokers (Chap. 84: 05)	45,000	27,500	37,500	40,000
015	Hotel Room Tax (Chap. 77: 01)	33,604,005	37,575,100	18,200,000	32,000,000
019	Transaction Tax on Financial Services (Chap. 77: 01)	92,460,646	98,208,700	88,000,000	93,000,000
020	Insurance Premium Tax (Chap. 77: 01)	159,325,612	164,793,800	172,600,000	165,000,000
021	Club Gaming Tax (Chap. 21: 01)	31,907,853	51,415,900	9,800,000	150,000,000
022	Winnings Tax	31,953,025	45,000,000	35,500,000	40,000,000
		350,383,141	398,211,500	325,031,500	480,961,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
004	Copra Manufacturers (Chap. 64: 30)	150	150	150	150
005	Environmental Tyre Tax	5,554,880	5,000,000	3,267,780	4,000,000
		5,555,030	5,000,150	3,267,930	4,000,150
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (Chap. 29: 03)	386,250	400,000	333,000	400,000
003	Application for Registration of a Pesticide (Ch. 30: 03)	35,100	50,000	38,200	50,000
004	Application for a Licence to import a Pesticide (Ch. 30: 03)	190,340	180,000	207,000	200,000
005	Application for Licensing of Premises for Pesticides (Ch. 30: 03)	410,175	420,000	502,850	500,000
006	Application for Shopkeeper Licence to Sell Drugs (Chap. 29: 52)	57,140	60,000	46,750	60,000
007	Ambulance Services Licence Fees	5,000	15,000	5,000	15,000
		1,084,005	1,125,000	1,132,800	1,225,000
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Bailiffs (Chap. 63: 50)	-	500	1,000	1,000
002	Cinema (Chap. 20: 10)	13,510	30,000	20	30,000
003	Explosives (Chap. 16: 02)	24,250	37,000	30,000	37,000
	Other				
	Carried Forward	358,641,301	406,203,250	331,718,240	488,451,750

DRAFT ESTIMATES OF REVENUE, 2022

Head : 03

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
06	Other - Brought Forward	358,641,301	406,203,250	331,718,240	488,451,750
004	Sale of Old Metal and Marine Stores (Chap. 84: 07)	10,600	13,500	10,600	13,500
005	Hucksters and Pedlars (Ch. 84: 09)	850	2,000	1,440	2,000
006	Precious Metals and Stones (Chap. 84: 06)	44,200	55,000	41,400	50,000
007	Produce - Sale of (Chap. 63: 52)	300	300	300	300
008	Theatres and Dance Halls (Chap. 21: 03)	51,350	80,000	7,350	55,000
009	Tourist Guides (Chap. 11: 02)	780	1,500	6,660	1,500
		145,840	219,800	98,770	190,300
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Departure Tax - Ports other than Airports (Ch. 77: 01)	124,200	250,000	40,000	200,000
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Firearms and Ammunition (Chap. 16: 01)	3,236,118	3,000,000	4,450,000	4,500,000
PUI	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
007	Housing Electricians (Chap 54: 71)	134,000	150,000	150,000	155,000
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Bailiffs - (Ch. 4: 61 - Act No. 58 of 2000)	21,650	25,000	8,500	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)	31,370	55,000	49,300	50,000
002	Droghers (Ch. 50: 07)	372,360	300,000	300,000	300,000
003	Motor Launches (Ch. 50: 08)	47,938	75,000	55,000	75,000
005	Registration of Ships (Ch. 50: 10)	19,030	17,000	55,000	30,000
006	Safety Certificates (Ch. 50: 10)	105,075	100,000	113,000	115,000
007	Security Certificates (Ch. 50: 10)	46,000	25,000	24,500	25,000
	Other				
	Carried Forward	362,887,122	410,352,550	337,031,290	494,049,050

DRAFT ESTIMATES OF REVENUE, 2022

Head : 03

Trinidad and Tobago

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
06	Other - Brought Forward	\$ 362,887,122	\$ 410,352,550	\$ 337,031,290	\$ 494,049,050
008	Boatmasters and Boat Engineers Licences (Ch. 50:10)	58,000	41,000	64,000	65,000
		679,773	613,000	660,800	660,000
	Sub-Head Total	362,945,122	410,393,550	337,095,290	494,114,050
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	6,682,319,629	7,400,000,000	8,145,000,000	7,200,000,000
	Sub-Head Total	6,682,319,629	7,400,000,000	8,145,000,000	7,200,000,000
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)	163	2,000	220	2,000
002	Tobacco Tax (Ch. 77:01)	45,045,305	31,000,000	54,408,700	55,000,000
	Sub-Head Total	45,045,468	31,002,000	54,408,920	55,002,000
09	<u>Tax on Online Purchases</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Tax on Online Purchases	45,618,517	43,000,000	61,500,000	62,000,000
	Sub-Head Total	45,618,517	43,000,000	61,500,000	62,000,000

DRAFT ESTIMATES OF REVENUE, 2022

Head : 04

Trinidad and Tobago

Head 04 - TAXES ON INTERNATIONAL TRADE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Import Duties	\$ 2,300,720,724	\$ 2,329,437,000	\$ 2,372,609,720	\$ 2,619,012,200
02	Other	443,615	310,000	255,910	330,000
Total		2,301,164,339	2,329,747,000	2,372,865,630	2,619,342,200

Estimates 2022	...	...	...	2,619,342,200
Revised Estimates 2021	...	...	...	2,372,865,630
Increase	...	...	...	246,476,570

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Import Duties	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Import Duties (Chap. 78: 01)	2,281,800,233	2,310,000,000	2,355,000,000	2,600,000,000
002	Stamp Duty on Bills of Entry	415	-	150	200
004	Special Tax - Household Effects (Ch. 77: 01)	14,031	12,000	9,570	12,000
005	Import Surcharge (Ch. 77: 01)	18,906,045	19,425,000	17,600,000	19,000,000
Sub-Head Total		2,300,720,724	2,329,437,000	2,372,609,720	2,619,012,200
02	Other				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Miscellaneous	8,519	10,000	11,500	10,000
002	Anti-dumping Duty (Ch. 78: 05)	400,628	300,000	229,300	300,000
003	Countervailing Duty	34,468	-	15,110	20,000
Sub-Head Total		443,615	310,000	255,910	330,000

DRAFT ESTIMATES OF REVENUE, 2022

Head : 05

Trinidad and Tobago

Head 05 – OTHER TAXES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE	\$	\$	\$	\$
01	Stamp Duties (Chap. 76:01)	257,859,696	331,230,600	310,000,000	300,000,000
Total		257,859,696	331,230,600	310,000,000	300,000,000

Estimates 2022	...	...	...	300,000,000
Revised Estimates 2021	...	...	...	310,000,000
Decrease	...	...	...	10,000,000

DRAFT ESTIMATES OF REVENUE, 2022

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Rental Income	\$ 17,043,218	\$ 18,006,800	\$ 13,253,600	\$ 16,672,100
02	Interest Income	7,231,356	8,968,900	13,097,050	7,124,350
03	Royalties	2,837,400,547	4,508,085,000	2,427,707,300	5,169,815,000
04	Profits from Non-Financial Enterprises	685,030,400	568,853,500	699,141,209	785,355,400
05	Profits from Public Financial Institutions	1,883,991,262	3,074,680,000	1,450,609,997	1,021,468,000
06	Other Property Income	128,974,635	1,304,195,000	298,263,000	704,125,000
Total		5,559,671,418	9,482,789,200	4,902,072,156	7,704,559,850

Estimates 2022	...	...	...	7,704,559,850
Revised Estimates 2021	...	...	...	4,902,072,156
Increase	...	...	...	2,802,487,694

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Rental Income	\$	\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Ground Rents (excluding Quarries, Sand and Gravel Pits) (Ch. 57:01)	9,646,269	10,000,000	7,500,000	9,650,000
002	Wayleave for oil pipes along roads	-	50,000	-	-
003	Rents of Access Roads	-	-	-	-
005	Rents of Housing Lots - Trinidad & Tobago Housing Development Corporation	9,868	18,000	9,000	9,800
006	Rent of Lands, formerly owned by Caroni (1975) Ltd	479,923	1,000,000	1,300,000	1,000,000
		10,136,060	11,068,000	8,809,000	10,659,800
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
003	Rental of National Academy for the Performing Arts, Hotel and Facilities (NAPA)	-	-	-	-
004	Rental of National Academy for the Performing Arts Facilities (NAPA)	616,648	-	-	-
005	Rental of National Academy for the Performing Arts Facilities - South Campus	496,346	-	-	-
	Rental Income Carried Forward	11,249,054	11,068,000	8,809,000	10,659,800

DRAFT ESTIMATES OF REVENUE, 2022

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Rental Income - Brought Forward	\$ 11,249,054	\$ 11,068,000	\$ 8,809,000	\$ 10,659,800
006	Rental of Stollmeyer's Castle (Items 003 - 006 Transferred to Ministry of Tourism, Culture and the Arts)	90,715	-	-	-
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION	1,203,709	-	-	-
001	Rental of Rudranath Capildeo Learning Resource Centre	-	30,000	-	30,000
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION (FORMERLY MIN. OF PUBLIC ADMIN. & DIGITAL TRANS.)				
001	Lease Payments/Rents of Government Buildings	3,546,724	3,375,000	3,500,000	3,500,000
002	Rental of Finance Building (Roof Level)	3,450	41,400	-	-
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	3,550,174	3,416,400	3,500,000	3,500,000
001	West Port-of-Spain Regional Park - Proceeds from Rental, etc.	868,395	650,000	63,000	300,000
002	Proceeds from St. Paul Street Multi-purpose Complex	4,383	5,000	-	2,500
003	Proceeds from Hockey Facility/Indoor Sporting Arena - Tacarigua	97,816	140,000	-	125,000
004	Proceeds from Indoor Sporting Arena - Pleasantville	92,030	120,000	-	100,000
005	Proceeds from Indoor Sporting Arena - Point Fortin	76,805	140,000	-	90,000
006	Proceeds from Indoor Sporting Arena - Maloney	56,871	60,000	-	60,000
007	Proceeds from Indoor Sporting Arena - Chaguana	120,945	140,000	-	125,000
008	Proceeds from Ato Boldon Stadium - Couva	57,240	65,000	-	85,000
010	Proceeds from Larry Gomes Stadium - Arima	21,800	18,000	-	50,000
011	Proceeds from Mannie Ramjohn Stadium - Marabella	50,810	70,000	-	50,000
012	Proceeds from Dwight Yorke Stadium - Bacolet	3,111	25,000	-	5,000
013	Proceeds from Rental - Chatham Youth Camp	-	-	-	-
014	Proceeds from Rental - Persto Praesto Youth Camp	-	-	-	-
015	Proceeds from Youth Centres (Items 013 - 015 transferred to Ministry of Youth Development and National Service)	55,467	-	-	-
016	Proceeds from the Indoor Sporting Arena - Mayaro	40,760	30,000	-	25,000
		1,546,433	1,463,000	63,000	1,017,500
	Rental Income Carried Forward	16,436,376	15,977,400	12,372,000	15,207,300

DRAFT ESTIMATES OF REVENUE, 2022

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Rental Income - Brought Forward	\$ 16,436,376	\$ 15,977,400	\$ 12,372,000	\$ 15,207,300
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS				
002	Proceeds from the Las Cuevas Beach Facility	-	10,000	8,400	15,000
003	Proceeds from the Manzanilla Beach Facility	-	10,000	-	7,500
004	Proceeds from the Maracas Beach Facility	-	550,000	548,450	600,000
005	Proceeds from the Vessigny Beach Facility	-	10,000	8,750	15,000
006	Proceeds from the La Brea Pitch Lake (Items 002 - 006 Transferred from Ministry of Tourism)	-	6,400	-	1,800
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	135,000	350,000
009	Rental of National Academy for the Performing Arts Facilities - South Campus	-	550,000	90,000	300,000
010	Rental of Stallmeyer's Castle (Items 007 - 010 Transferred from Ministry of Community Development, Culture and the Arts)	-	100,000	70,000	90,000
		-	1,936,400	860,600	1,379,300
TM1	PERMANENT SECRETARY MINISTRY OF TOURISM				
002	Proceeds from the Las Cuevas Beach Facility	-	-	-	-
003	Proceeds from the Manzanilla Beach Facility	-	-	-	-
004	Proceeds from the Maracas Beach Facility	606,617	-	-	-
005	Proceeds from the Vessigny Beach Facility	-	-	-	-
006	Proceeds from the La Brea Pitch Lake (Items transferred to Ministry of Tourism, Culture and the Arts)	-	-	-	-
		606,617	-	-	-
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	225	10,000	1,000	2,500
002	Rental of National Academy for the Performing Arts Hotel (NAPA)	-	-	-	-
		225	10,000	1,000	2,500
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels - Maritime Services	-	-	-	-
	Rental Income Carried Forward	17,043,218	17,923,800	13,233,600	16,589,100

DRAFT ESTIMATES OF REVENUE, 2022

Head : 06

Trinidad and Tobago
Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Rental Income - Brought Forward	\$ 17,043,218	\$ 17,923,800	\$ 13,233,600	\$ 16,589,100
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Proceeds from Rental - Chatham Youth Camp	-	4,000	-	4,000
002	Proceeds from Rental - Persto Praesto Youth Camp	-	4,000	-	4,000
003	Proceeds from Youth Centres (Items transferred from Ministry of Sport and Youth Affairs)	-	75,000	20,000	75,000
		-	83,000	20,000	83,000
	Sub-Head Total	17,043,218	18,006,800	13,253,600	16,672,100
02	Interest Income				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001 01	Interest on Investment Consolidated Fund	22,104	25,000	22,050	25,000
002 003	Interest on Floating Balances Interest on Loans and Advances	29,311	15,000	15,000	15,000
	COMPTROLLER OF ACCOUNTS				
17	Interest on Loans to Public Servants	4,109,068	5,000,000	3,600,000	3,600,000
50	Loan to Government of Dominica	-	-	-	-
52	Loan to Government of St Lucia	3,019,931	2,710,000	2,710,000	2,400,250
53	Loan to Government of Grenada	-	1,205,900	-	1,078,100
		7,128,999	8,915,900	6,310,000	7,078,350
004	Interest on Swap Agreement - Six Fast Patrol Crafts	50,942	12,000	6,745,000	-
005	Interest (Repayment) on Liquidity Support to GORTT by Credit Unions	-	1,000	5,000	6,000
	Sub-Head Total	7,231,356	8,968,900	13,097,050	7,124,350

Trinidad and Tobago
Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
03	<u>Royalties</u>	\$	\$	\$	\$
ENT	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas (Chap. 62:01)	2,834,775,198	4,503,020,000	2,422,651,000	5,164,759,000
002	Asphalt or Pitch won from the Pitch Lake (Ch. 61:03)	48,940	65,000	56,300	56,000
003	Quarries, Sand and Gravel Pits (Ch. 61:03)	2,576,409	5,000,000	5,000,000	5,000,000
	Sub-Head Total	2,837,400,547	4,508,085,000	2,427,707,300	5,169,815,000
04	<u>Profits from Non-Financial Enterprises</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	DIVIDENDS AND SURPLUSES				
001	National Lottery (Chap. 21:04)	205,186,906	182,757,000	270,550,000	304,983,500
002	Telecommunications Authority of Trinidad and Tobago (TATT)	39,501,057	30,000,000	45,163,109	35,000,000
		244,687,963	212,757,000	315,713,109	339,983,500
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
002	State Enterprises	403,648,358	338,408,500	348,857,100	422,321,100
003	CLICO Investment Fund	36,694,079	17,688,000	34,571,000	23,050,800
		440,342,437	356,096,500	383,428,100	445,371,900
	Sub-Head Total	685,030,400	568,853,500	699,141,209	785,355,400

DRAFT ESTIMATES OF REVENUE, 2022

Head : 06

Trinidad and Tobago

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 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)	1,883,991,262	1,800,000,000	1,377,581,897	1,000,000,000
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
001	State Enterprises	-	1,274,680,000	73,028,100	21,468,000
	Sub-Head Total	1,883,991,262	3,074,680,000	1,450,609,997	1,021,468,000
06	<u>Other Property Income</u>				
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Premia on Leases (Chap 57:01)	16,605,000	2,700,000	19,550,000	2,700,000
004	Premia for variations of the User Clauses in existing leases (Ch. 57:01)	375,000	375,000	100,000	375,000
		16,980,000	3,075,000	19,650,000	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)	-	400,000,000	-	-
002	Extraordinary Revenue from Oil and Gas Companies	110,943,078	900,000,000	277,913,000	700,000,000
		110,943,078	1,300,000,000	277,913,000	700,000,000
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
003	Shelter Construction Financing Facility	1,051,557	1,120,000	700,000	1,050,000
	Sub-Head Total	128,974,635	1,304,195,000	298,263,000	704,125,000

DRAFT ESTIMATES OF REVENUE, 2022

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges	\$ 542,420,634	\$ 533,475,550	\$ 438,970,230	\$ 504,251,650
02	Fines and Forfeitures	51,219,196	70,014,000	85,807,270	103,326,000
03	Pension Contributions	58,753,641	46,620,000	52,736,250	52,340,000
04	Non-Industrial Sales	11,691,994	18,748,300	23,326,700	20,264,300
06	Other (Miscellaneous)	1,026,981,025	887,704,000	975,212,340	740,984,200
Total		1,691,066,490	1,556,561,850	1,576,052,790	1,421,166,150

Estimates 2022	...	...	...	1,421,166,150
Revised Estimates 2021	...	...	...	1,576,052,790
Decrease	...	...	...	154,886,640

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	<u>Administrative Fees and Charges</u>	\$	\$	\$	\$
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Fees - San Fernando Hill	103,011	75,000	1,000	75,000
002	Fees - Caroni Swamp	-	-	-	-
003	Agriculture-Examiner of Animals (Ch. 67:02)	2,064	2,000	4,700	5,000
004	Veterinary Officers' Fees (Ch. 67:04)	10,280	15,000	21,000	15,000
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Ch. 67:02)	-	-	670	500
006	Laboratory Fees	67,410	45,000	30,500	45,000
007	Import Permits (Ch. 67:02)	107,960	115,000	242,960	200,000
008	Registration Fees - Praedial Larceny (Ch.10:03)	1,040	1,200	1,350	1,200
009	Export Permits (Ch. 67:02)	30,070	30,000	33,480	33,000
010	Horses Quarantine Station, Quarantine Fees (Ch. 67:02)	660	3,500	-	500
		322,495	286,700	335,660	375,200
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Commissioner of State Lands Search Fees	-	-	-	-
002	Miscellaneous	8,600	25,000	1,200	20,000
	Administrative Fees and Charges Carried Forward	331,095	311,700	336,860	395,200

DRAFT ESTIMATES OF REVENUE, 2022

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 331,095	\$ 311,700	\$ 336,860	\$ 395,200
003	Licence Fee for Land Reclamation (Ch. 57:01)	-	-	-	-
004	Preparation and Processing of Agreement and Leases (Ch. 57:01)	14,025	12,000	39,000	20,000
005	Processing of Reclamation and Jetty Licences (Ch. 57:01)	470,000	470,000	1,295,000	470,000
006	Approval of Building Plans on Lands Subject to State Leases (Ch. 57:01)	3,000	3,000	6,800	3,000
007	Grant of Consent to Assign (Ch. 57:01)	408,288	350,000	237,000	300,000
		903,913	860,000	1,579,000	813,000
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	State Solicitor	205,476	300,000	160,000	250,000
002	Administrator General (Chap 9:01)	18,092	25,000	5,000	20,000
004	Public Trustee (Ch. 9:01)	3,468	5,000	5,100	5,000
		227,036	330,000	170,100	275,000
AT6	REGISTRAR GENERAL OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Registrar General (Chap 19:03)	24,474,800	30,000,000	21,500,000	30,000,000
002	Application for Marriage Officers' Licence (Chap 45:01)	2,350	3,500	4,000	4,000
003	Marriage Officers' Licence Fee (Chap 45:01)	6,800	10,000	7,600	9,000
004	Renewal of Marriage Officers' Licence (Chap 45:01)	11,000	12,000	17,000	15,000
		24,494,950	30,025,500	21,528,600	30,028,000
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Intellectual Property Fees (Chap 82:75-82:81)	4,629,520	4,500,000	5,298,000	5,300,000
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS (FORMERLY MIN. OF PUBLIC ADMIN. & COMMUNICATIONS)				
003	Censor Cinematograph Film (Ch. 20:10) (Transferred to Office of the Prime Minister)	21,500	-	-	-
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the Replacement of Identification Cards (Chap 2:01)	242,420	250,000	192,000	250,000
	Administrative Fees and Charges Carried Forward	30,841,834	36,252,200	29,103,360	37,041,200

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 30,841,834	\$ 36,252,200	\$ 29,103,360	\$ 37,041,200
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
004	External Examination - Local Fees for Candidates	28,733	150,000	45,000	60,000
006	Polytechnic Registration	-	-	-	-
007	Polytechnic Tuition	-	-	-	-
008	Polytechnic Laboratory	-	-	-	-
012	Registration of Teachers	5,685	11,500	5,400	5,500
013	Examination Fees Not Elsewhere Classified	1,262,904	1,500,000	1,500,000	1,500,000
014	Sale of Dictionary of Occupational Titles	-	-	-	-
015	Fees - Certified Examinations Statements & Transcripts	785	2,000	1,000	2,000
016	Textbook Rental Programme - Fees	-	-	-	-
017	Examination Fees	7,540	10,000	10,400	10,500
		1,305,647	1,673,500	1,561,800	1,578,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	-	-	-	-
002	Fees for Competitive Bidding - Petroleum (Ch. 62:01)	-	2,000,000	-	2,000,000
004	Oil Impost (Chap. 62:01, Sec. 72-74)	97,903,862	109,000,000	65,466,000	112,640,000
006	Signature Bonuses - Competitive Bidding (Chap. 62:01)	-	2,000,000	20,334,600	2,000,000
007	Application Fees-Exploration & Production Licences	-	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)	10,000	50,000	-	10,000
011	Application Fees- Bids for Wholesale Marketing Licences (Chap. 62:01)	-	-	-	-
013	Fees - Miscellaneous	32,180	50,000	2,500	35,000
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)	67,647	272,000	67,420	304,200
017	Bunkering Vessel Inspection Fee (Ex-vessel) (Ch. 62:01)	20,294	15,000	20,230	121,600
018	Facility Inspection Fee (Ex-wharf)(Ch. 62:01)	13,529	15,000	13,500	54,000
019	Fees - Utility Scale Renewable Energy Projects	-	-	-	-
020	Fees - Request for Proposal (RFP)	-	-	-	-
		98,047,512	113,402,500	85,904,250	117,164,800
	Administrative Fees and Charges Carried Forward	130,194,993	151,328,200	116,569,410	155,784,000

DRAFT ESTIMATES OF REVENUE, 2022

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 130,194,993	\$ 151,328,200	\$ 116,569,410	\$ 155,784,000
ET1	REGISTRAR EQUAL OPPURTUNITY TRIBUNAL				
001	Fees	-	5,000	-	5,000
FA1	PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS				
002	Diplomatic Mail Service Charge (Chapter 77:01)	1,421,912	2,000,000	1,000,000	1,400,000
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Licence Fees - Financial Institutions other than Commercial Banks	-	100	100	100
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Cinematograph Arrangement Fee (Chap 77:03 Sec 10)	19,500	33,000	23,100	25,000
002	Warden's Search Fees	50,674	55,000	46,000	55,000
003	Pension Plan - Registration Fee (Ch. 84:01)	200	500	100	400
		70,374	88,500	69,200	80,400
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Comptroller of Customs and Excise (Ch. 78:01)	11,740,352	10,000,000	11,260,000	11,300,000
002	Processing of Bills of Sight (Ch. 78:01)	56,054	57,000	57,000	57,000
003	Container Processing Fees (Ch. 78:01)	35,915,544	30,000,000	25,000,000	30,000,000
004	Customs Declaration Transaction User Fee (Chap 78:01)	9,061,295	7,000,000	6,000,000	7,000,000
		56,773,245	47,057,000	42,317,000	48,357,000
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	33,377	50,000	29,800	30,000
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist (Ch. 30:01)(Ch. 30:03)	482,775	400,000	440,000	440,000
009	Public Health Inspectors' Overtime Allowances	7,645	-	-	-
		490,420	400,000	440,000	440,000
	Administrative Fees and Charges Carried Forward	188,984,321	200,928,800	160,425,510	206,096,500

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
01	Administrative Fees and Charges - Brought Forward	188,984,321	200,928,800	160,425,510	206,096,500
IC2	REGISTRAR INTEGRITY COMMISSION				
001	Legal Judgements in favour of the Integrity Commission	42,800	50,000	15,500	40,000
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR				
001	Registrar, Trade Unions (Chap 88:02)	15	50	30	50
002	Commissioner of Co-operatives (Chap 81:03)	40	-	-	-
003	Registrar, Friendly Societies (Chap 32:50) (Items 002 - 003 Transferred to Ministry of Youth Development and National Service)	32	-	-	-
		87	50	30	50
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	District and Petty Civil Courts (Chap 4:21)	11,697	35,000	100	35,000
002	Magistrates' Courts (Chap 4:20)	95,208	115,000	15,560	100,000
003	Liquor Licences - Application Fees (Chap 84:10)	15,248	25,000	14,500	25,000
004	Magistrates' Notes of Evidence (Chap 4:20)	110,223	160,000	16,000	150,000
005	Electronic Monitoring Fees (Act No. 11 of 2012 as amended by Act No. 11 of 2020)	-	-	-	-
		232,376	335,000	46,160	310,000
NS1	PERMANENT SECRETARY MINISTRY OF NATIONAL SECURITY				
001	Naturalisation Certificates (Chap 1:50)	2,680	3,000	4,560	4,500
002	Registration as a Citizen (Chap 1:50)	34,602	45,000	45,000	45,000
003	Work Permits - Application Fees (Chap 18:01)	2,595,600	2,600,000	1,649,000	2,000,000
004	Work Permits - Duration Fees (Chap 18:01)	10,560,150	12,000,000	10,000,000	12,000,000
005	Travelling Salesmen - Permit Fees (Chap 18:01)	-	-	1,300	-
006	Certificate of Residence (Chap 18:01)	105,820	100,000	180,000	150,000
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Chap 7:02)	14,245	13,000	9,480	13,000
008	Overseas Missionary Permits (Chap 18:01)	45,980	60,000	5,500	60,000
		13,359,077	14,821,000	11,894,840	14,272,500
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Passport and Permit Fees (Chap 18:01)	28,718,655	38,000,000	6,500,000	30,000,000
	Administrative Fees and Charges Carried Forward	231,337,316	254,134,850	178,882,040	250,719,050

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 231,337,316	\$ 254,134,850	\$ 178,882,040	\$ 250,719,050
002	Immigration - Boarding and Clearing Fees (Chap 18:01)	894,775	1,000,000	630,000	1,000,000
005	Restoration of Citizenship - Application Fees (Chap 1:50)	4,015	2,500	1,150	1,500
006	Restoration of Citizenship - Certificate Fees (Chap 1:50)	34,240	18,000	4,250	18,000
007	Issue of Letters Confirming Citizenship or Residence (Chap 18:01)	86,377	150,000	35,500	120,000
008	Replacement of Lost, Stolen or Mutilated Registration Cards - Migrant Registration Framework (MRF)	-	-	-	-
009	Replacement of Lost, Stolen or Mutilated Minister's Permit regardless of whether they were issued under the Migrant Registration Framework (MRF)	-	-	-	-
		29,738,062	39,170,500	7,170,900	31,139,500
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Clothing and Powder Cart	270	500	1,100	500
003	Miscellaneous	6,967,964	10,000,000	3,060,000	9,000,000
004	Fees for Lodgement of Firearms (Ch. 16:01)	91,020	75,000	90,000	95,000
		7,059,254	10,075,500	3,151,100	9,095,500
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Special Services (Ch. 35:50)	538,194	500,000	335,000	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	16,500	18,000
	Administrative Fees and Charges Carried Forward	239,954,171	265,905,850	183,055,540	261,472,050

DRAFT ESTIMATES OF REVENUE, 2022

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 239,954,171	\$ 265,905,850	\$ 183,055,540	\$ 261,472,050
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
004	Government Electrical Inspector's Fees (Ch. 54:72)	4,281,957	4,400,000	3,800,000	4,400,000
005	Specialized Services - Meteorological Services Division	25,275	25,000	95,000	50,000
006	Water Improvement Rates (Chap 54:41)	296,054,000	260,000,000	218,750,300	233,543,900
		300,361,232	264,425,000	222,645,300	237,993,900
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Civil Service Entrance Examination Fees(Ch. 23:01)	144,600	120,000	500	120,000
002	Fees for Copies of Judgement Orders by the Police Service Commission (Ch.01:01)	-	-	-	-
		144,600	120,000	500	120,000
SD1	PERMANENT SECRETARY MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES				
001	Adult Classes	1	50	-	50
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Registrar, Supreme Court (Chap 4:01)	1,142,075	2,000,000	190,340	1,200,000
002	Commissioner, Workman's Compensation Ordinance (Chap 88:05)	14,218	5,000	8,700	8,500
003	Notaries Public Registration Fees (Chap 6:51)	-	4,000	-	2,000
004	Marshal (Chap 4:01)	796	1,500	2,000	2,000
005	Electronic Monitoring Fees (Act No. 11 of 2012 as amended by Act No. 11 of 2020)	-	-	-	-
		1,157,089	2,010,500	201,040	1,212,500
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Community Swimming Pools	50,404	80,000	15,000	55,000
TA1	REGISTRAR TAX APPEAL BOARD				
001	Appeal Board	68,445	50,000	75,000	75,000
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS				
001	Fees - National Academy for the Performing Arts	-	-	-	-
	Administrative Fees and Charges Carried Forward	541,735,942	532,591,400	405,992,380	500,928,500

DRAFT ESTIMATES OF REVENUE, 2022

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges - Brought Forward	\$ 541,735,942	\$ 532,591,400	\$ 405,992,380	\$ 500,928,500
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees (Chap 48:50)	376,160	500,000	330,000	420,000
002	Miscellaneous	-	-	-	-
003	Registration Fee for Testing Station (Chap 48:50)	2,000	4,000	3,000	3,000
004	Renewal Fee for Testing Station (Chap 48:50)	28,500	30,000	25,000	30,000
005	Examiner Certificate Fee (Chap 48:50)	3,600	10,000	4,500	5,000
006	Renewal of Examiner Certificate Fee (Chap 48:50)	9,300	10,000	15,000	15,000
		419,560	554,000	377,500	473,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Shipping Office Fees (Chap 50:10)	15,640	30,000	18,500	25,000
002	Vessel Lay-up Fees	-	50,000	32,257,100	2,500,000
003	Transshipment Activities Fees	249,492	250,000	324,700	325,000
		265,132	330,000	32,600,300	2,850,000
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Commissioner of Co-operatives (Chap 81:03)	-	50	10	50
002	Registrar, Friendly Societies (Chap 32:50) (Items transferred from Ministry of Labour and Small Enterprise Development)	-	100	40	100
		-	150	50	150
	Sub-Head Total	542,420,634	533,475,550	438,970,230	504,251,650
02	<u>Fines and Forfeitures</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Fines and Penalties under the Financial Institutions Act No 26 of 2008 (Ch.79:09)	126,988	100,000	30,000	100,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Fines and Seizures (Ch.78:50)(Ch.78:01)	1,184,179	2,000,000	950,000	2,000,000
	Fines and Forfeitures Carried Forward	1,311,167	2,100,000	980,000	2,100,000

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	Fines and Forfeitures - Brought Forward	\$ 1,311,167	\$ 2,100,000	\$ 980,000	\$ 2,100,000
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE				
001	Penalties - Securities & Exchange Commission (Chap 83:02)	8,669,600	1,250,000	54,000	1,000,000
IC1	REGISTRAR INDUSTRIAL COURT				
001	Fines (Ch. 88:01)	369,000	325,000	450,000	450,000
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Magistrates' Courts (Chap 4:20)	14,317,396	20,000,000	5,700,000	15,000,000
002	Petty Civil Courts (Chap 4:21)	1,377	2,000	500	1,500
003	Poundage Fees (Chap 67:03)	4,200	3,500	3,500	3,500
004	Miscellaneous	19,016	25,000	-	20,000
005	Motor Vehicles and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Chap 48:52)	19,046,225	1,000,000	1,000	1,000,000
006	Public Health Fines (Fixed Penalty) under the Public Health Ordinance, Ch 12 No. 4 (Amendment) Act No. 23 of 2020	-	-	-	-
		33,388,214	21,030,500	5,705,000	16,025,000
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap 18:01)	-	25,000	-	25,000
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap 35:50)	14,812	20,000	1,000	20,000
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap 13:01)	-	1,000	-	1,000
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Penalties and Fines-National Library and Information Services	-	-	-	-
	Fines and Forfeitures Carried Forward	43,752,793	24,751,500	7,190,000	19,621,000

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Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	Fines and Forfeitures - Brought Forward	\$ 43,752,793	\$ 24,751,500	\$ 7,190,000	\$ 19,621,000
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Fines (Chap. 1:01)	74,748	2,500	22,270	20,000
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Supreme Court (Chap 4:01)	123,820	150,000	40,000	100,000
002	Poundage Fees (Chap.4:01)	32,560	50,000	25,000	25,000
		156,380	200,000	65,000	125,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Fines - Late Registration of Transfer (Used Motor Vehicles)(Ch.48:50)	68,375	60,000	30,000	60,000
002	Penalty-Late Renewal of Driving Permits (Ch.48:50)	3,213,875	5,000,000	1,700,000	3,500,000
003	Fixed Penalty Traffic Ticketing System - Motor Vehicle and Road Traffic Act, (Amendment) Act No. 9 of 2017	3,953,025	40,000,000	76,800,000	80,000,000
		7,235,275	45,060,000	78,530,000	83,560,000
	Sub-Head Total	51,219,196	70,014,000	85,807,270	103,326,000
03	Pension Contributions				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	751,238	700,000	660,000	700,000
002	Police Service- Contribution to Superannuation Fund (Chap. 23:52)	12,496,544	8,000,000	8,861,440	9,000,000
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	2,972,964	2,500,000	2,900,000	2,900,000
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Chap. 23:52)	36,477,863	30,000,000	33,000,000	33,000,000
006	Members of Parliament	956,919	1,000,000	2,163,450	1,500,000
007	Heads of Missions (Chap. 17:04)	177,011	250,000	151,360	200,000
008	Officers on Secondment (Chap.23:52)				
02	University of the West Indies	15,666	20,000	40,000	20,000
	Pension Contributions Carried Forward	53,848,205	42,470,000	47,776,250	47,320,000

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
03	Pension Contributions - Brought Forward	\$ 53,848,205	\$ 42,470,000	\$ 47,776,250	\$ 47,320,000
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	-	-
34	Trinidad & Tobago Industrial Development Corporation (TIDCO)	69,814	70,000	70,000	70,000
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	-	-	-	-
37	College of Science Technology and Applied Arts of Trinidad and Tobago	-	180,000	180,000	180,000
39	Telecommunications Authority of T & T	187,017	50,000	50,000	50,000
40	University of Trinidad and Tobago (UTT)	-	-	-	-
41	Office of Procurement Regulation	-	-	60,000	60,000
		256,831	450,000	360,000	420,000
009	Prison Service - Contribution to Superannuation Fund (Chap.13:02)	4,648,605	3,700,000	4,600,000	4,600,000
	Sub-Head Total	58,753,641	46,620,000	52,736,250	52,340,000
04	<u>Non-Industrial Sales</u>				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sale of Plants and Produce				
01	St. Augustine Station	1,167,761	1,000,000	704,640	1,000,000
02	La Reunion Station	594,411	550,000	504,840	550,000
04	Marper Farm	182,626	280,000	241,610	250,000
		1,944,798	1,830,000	1,451,090	1,800,000
004	Central Experimental Station	51,580	180,000	90,720	180,000
005	Extension Services Division	115,114	120,000	102,140	120,000
006	St. Joseph Farm - Trinidad	863,020	420,000	175,000	400,000
009	Sale of Apiary Products	20,740	15,000	10,600	15,000
010	Chaguaramas Estate	9,688	2,000	6,900	8,000
012	Chaguaramas Agricultural Development Project	96,681	90,000	62,000	90,000
016	Sale of Drugs	47,078	45,000	61,000	50,000
018	Hillside Station (St Michael Estate)	475	1,500	1,200	1,500
021	La Pastora Station (Horticulture Division)	320,873	330,000	270,000	330,000
	Non-Industrial Sales Carried Forward	3,470,047	3,033,500	2,230,650	2,994,500

DRAFT ESTIMATES OF REVENUE, 2022

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Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 3,470,047	\$ 3,033,500	\$ 2,230,650	\$ 2,994,500
023	Forests - Miscellaneous	1,703	40,000	19,250	25,000
024	Forests - Sale of Timber and Produce	1,146,736	3,000,000	8,270,000	4,000,000
		4,618,486	6,073,500	10,519,900	7,019,500
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Hydrographic Unit - Sale of Nautical Documents	880	2,500	1,500	2,000
002	Surveys - Sale of Maps, Cadastral Information and Other Related Documents	57,054	50,000	75,870	60,000
003	Sale of Survey Control Information (Ch. 58:04)	12,350	15,000	12,260	13,000
004	Sale of Digital Products (Ch. 58:04)	25,344	40,000	51,040	40,000
		95,628	107,500	140,670	115,000
AT5	PERMANENT SECRETARY OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Sale of Publications (Chap. 3:02)	59,500	60,000	42,780	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)	-	-	-	-
002	National Cultural Council - Sale of Literature (Item 002 - Transferred to Ministry of Tourism, Culture and the Arts)	-	-	-	-
		-	-	-	-
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS (FORMERLY MIN. OF PUBLIC ADMIN. & COMMUNICATIONS)				
001	Printing and Stationery (Item transferred to Office of the Prime Minister)	300,685	-	-	-
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists (Chap 2:01)	59,396	15,000	6,700	12,000
003	Electoral Sale of Maps (Chap 2:01)	21,174	10,000	5,350	10,000
004	Electoral - Sale of Reports (Chap 2:01)	3,607	3,000	1,700	2,500
		84,177	28,000	13,750	24,500
	Non-Industrial Sales Carried Forward	5,158,476	6,269,000	10,717,100	7,219,000

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Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 5,158,476	\$ 6,269,000	\$ 10,717,100	\$ 7,219,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Sale of Reports and Maps	1,012	10,000	1,500	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)	154,704	1,500,000	1,100,000	1,500,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Sale of Spirits Stock Books (Ch. 84:10)	3,040	5,000	6,500	6,000
002	Sale of Certificate Books (Spirit Removal) (Ch. 84:10)	87,598	90,000	77,000	90,000
003	Sale of Certificate Books (Petrol Removal) (Ch. 78:50)	30,900	40,000	48,500	40,000
004	Sale of Goods	-	-	-	-
		121,538	135,000	132,000	136,000
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Sale of Stores	-	-	-	-
IC1	REGISTRAR INDUSTRIAL COURT				
001	Sale of Publications	319,279	270,000	295,000	295,000
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY				
001	Prison Industries	64,340	60,000	60,000	60,000
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Printing and Stationery (Item transferred from Ministry of Communications)	-	250,000	300,000	300,000
	Non-Industrial Sales Carried Forward	5,819,349	8,494,000	12,605,600	9,520,000

DRAFT ESTIMATES OF REVENUE, 2022

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Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 5,819,349	\$ 8,494,000	\$ 12,605,600	\$ 9,520,000
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Sale of Annual Index	90,405	150,000	128,000	130,000
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Persto Praesto Estate - Sale of Produce	-	-	-	-
002	Chatham Youth Camp (Item 001 - 002 Transferred to Ministry of Youth Development and National Service)	-	-	-	-
003	Sale of Goods (Item 003 transferred from Ministry of Community Development, Culture and the Arts)	-	800	400	800
TA1	REGISTRAR TAX APPEAL BOARD	-	800	400	800
001	Sale of Publications	-	-	-	-
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS				
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)	5,715,000	10,000,000	10,500,000	10,500,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Sale of Records	67,240	100,000	80,000	100,000
002	Navigational Aids	-	-	-	-
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE	67,240	100,000	80,000	100,000
001	Persto Praesto Estate - Sale of Produce	-	2,000	12,000	12,000
	Non-Industrial Sales Carried Forward	11,691,994	18,746,800	23,326,000	20,262,800

DRAFT ESTIMATES OF REVENUE, 2022

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Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Non-Industrial Sales - Brought Forward	\$ 11,691,994	\$ 18,746,800	\$ 23,326,000	\$ 20,262,800
002	Chatham Youth Camp (Items transferred from Ministry of Sport and Youth Affairs)	-	1,500	700	1,500
		-	3,500	12,700	13,500
	Sub-Head Total	11,691,994	18,748,300	23,326,700	20,264,300
06	Other (Miscellaneous)				
AG1	DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT				
	CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	-	-	-	56,400
002	San Fernando Corporation	159,703	-	-	62,000
003	Arima Borough Corporation	-	-	202,160	-
004	Point Fortin Borough Corporation	-	-	-	52,000
005	Agricultural Development Bank	-	45,000	40,300	60,200
006	Regional Corporations	247,203	30,000	37,320	138,300
	CONTRIBUTION FOR AUDIT ACCOUNTS				
008	Public Transport Service Corporation	64,462	60,000	71,590	62,000
009	Other Authorities	2,212,153	1,194,000	491,730	621,700
010	Chaguanas Borough Corporation	-	-	70,800	-
		2,683,521	1,329,000	913,900	1,052,600
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Recovery of Cost	81,058	400,000	365,000	400,000
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)	-	-	-	-
	Other (Miscellaneous) Carried Forward	2,764,579	1,729,000	1,278,900	1,452,600

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Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
06	Other (Miscellaneous) - Brought Forward	\$ 2,764,579	\$ 1,729,000	\$ 1,278,900	\$ 1,452,600
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
001	Recoveries of Expenses from Government Scholars	10,124,503	9,500,000	10,000,000	10,000,000
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Seismographic Surveys	235,458	9,769,000	6,700,000	5,056,000
002	Surplus Income from the Sale of Petroleum Products (Chap 62:02)	441,112,135	798,000,000	483,625,000	549,764,600
		441,347,593	807,769,000	490,325,000	554,820,600
FA1	PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS				
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Chap. 23:01)	638,487	650,000	650,000	650,000
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Gain on Sale of Investments	8,950	20,000	38,940	25,000
002	Recoveries of Overpayments relating to previous years (Chap 69:01)	38,039,703	40,000,000	31,500,000	40,000,000
005	Life Insurance Companies Salary Deduction Plan	630,093	550,000	550,000	550,000
008	Telephone, Telegram and Cablegram Charges	36,981	1,000	500	1,000
009	Government Vehicles Insurance Fund	301,854	90,000	700,000	300,000
010	Sundry	4,689,073	200,000	2,000,000	2,000,000
011	Unclaimed Deposits	429,547,550	300,000	400,200,000	100,000,000
012	In-operative Accounts at Commercial Banks (Chap 79:09)	23,621,852	18,000,000	15,500,000	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.	849,490	-	-	-
025	Recovery of Expenses - Items issued to Public Officers for personal use	247,172	150,000	100,000	150,000
026	Caribbean Catastrophe Risk Insurance Facility Segr	3,632,954	-	16,000,000	5,000,000
027	Withdrawal, Redemption, Demonetization of One Cent Coin	7	-	-	-
028	Revaluation of Domestic Currencies	63,929,143	1,000,000	-	100,000
		565,534,822	60,311,000	466,589,440	166,126,000
	Other (Miscellaneous) Carried Forward	1,020,409,984	879,959,000	968,843,340	733,049,200

DRAFT ESTIMATES OF REVENUE, 2022

Head : 07

Trinidad and Tobago

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
06	Other (Miscellaneous) - Brought Forward	\$ 1,020,409,984	\$ 879,959,000	\$ 968,843,340	\$ 733,049,200
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Excise Warehouse (Ch. 78:50)	725,820	500,000	680,000	700,000
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)	149,342	150,000	150,000	150,000
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Proceeds from Best Village (Item transferred from Minstry of Community Development, Culture and the Arts)	-	-	-	-
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	26,705	35,000	5,000	35,000
002	Navigational Aids Dues (formerly Operation and Maintenance of Navigational Aids) (Chap. 50:10)	5,643,112	7,000,000	5,500,000	7,000,000
003	Surveys and Examinations (Chap. 50:08)	26,062	60,000	34,000	50,000
		5,695,879	7,095,000	5,539,000	7,085,000
	Sub-Head Total	1,026,981,025	887,704,000	975,212,340	740,984,200

DRAFT ESTIMATES OF REVENUE, 2022

Head : 08

Trinidad and Tobago

Head 08 - REPAYMENT OF PAST LENDING

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
03	Repayment of Loans by Public Enterprises	\$ 4,354,258	\$ 4,000,000	\$ 3,500,000	\$ 4,000,000
04	Repayment of Loans by Other Enterprises	-	10,000	117,000	110,000
06	Repayment of Other Loans	6,771,100	12,957,000	6,770,000	16,568,150
07	Repayment of International Loans	-	-	-	-
Total		11,125,358	16,967,000	10,387,000	20,678,150

Estimates 2022	...	...	...	20,678,150
Revised Estimates 2021	...	...	...	10,387,000
Increase	...	...	...	10,291,150

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
03	Repayment of Loans by Public Enterprises	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
023	PETROTRIN - Energy Sector Loan	-	-	-	-
028	Trinidad Generation Unlimited	-	-	-	-
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT	-	-	-	-
003	Shelter Construction Financing Facility	4,354,258	4,000,000	3,500,000	4,000,000
Sub-Head Total		4,354,258	4,000,000	3,500,000	4,000,000

DRAFT ESTIMATES OF REVENUE, 2022

Head : 08

Trinidad and Tobago

Head 08 - REPAYMENT OF PAST LENDING

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 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	117,000	110,000
	Sub-Head Total	-	10,000	117,000	110,000
06	<u>Repayment of Other Loans</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
011	Government of St Lucia	6,771,100	6,770,000	6,770,000	9,318,900
012	Government of Grenada	-	6,187,000	-	7,249,250
013	Government of St. Vincent	-	-	-	-
	Sub-Head Total	6,771,100	12,957,000	6,770,000	16,568,150

DRAFT ESTIMATES OF REVENUE, 2022

Head : 09

Trinidad and Tobago
Head 09 - CAPITAL REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	Sale of Assets	\$ 515,005,761	\$ 900,500,000	\$ 893,101,318	\$ 1,001,500,000
07	Unspent Balances Stat. Boards & Similar Bodies	4,059,997	3,800,000	4,475,400	4,000,000
09	Grants	7,326,817	800,000	1,094,464	1,000,000
10	Extraordinary	-	-	13,457,760	-
11	Transfers From Student Revolving Loan Fund	-	-	-	-
12	Transfers from Funds	220,000	-	-	-
Total		526,612,575	905,100,000	912,128,942	1,006,500,000

Estimates 2022	...	...	...	1,006,500,000
Revised Estimates 2021	...	...	...	912,128,942
Increase	...	...	...	94,371,058

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	Sale of Assets	\$	\$	\$	\$
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sale of Lands Formerly owned by Caroni (1975) Ltd	597,346	500,000	1,800,000	1,500,000
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
001	Sale of Shares in Methanol Holding International Limited (MHIL)	-	-	-	-
002	Sale of Other Assets	514,402,715	900,000,000	891,301,318	1,000,000,000
		514,402,715	900,000,000	891,301,318	1,000,000,000
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION (FORMERLY MIN. OF PUBLIC ADMIN. & DIGITAL TRANS.)				
001	Sale of Government Buildings	-	-	-	-
002	Sale of Quarters of former Defence Officers - Diamond Vale	5,700	-	-	-
		5,700	-	-	-
Sub-Head Total		515,005,761	900,500,000	893,101,318	1,001,500,000

Trinidad and Tobago

Head 09 - CAPITAL REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
07	<u>Unspent Balances Stat. Boards & Similar Bodies</u>	\$	\$	\$	\$
FNI	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Unspent Balances Stat. Boards & Similar Bodies	4,059,997	3,800,000	4,475,400	4,000,000
	Sub-Head Total	4,059,997	3,800,000	4,475,400	4,000,000
09	<u>Grants</u>				
FNI	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Grants	7,326,817	800,000	1,094,464	1,000,000
	Sub-Head Total	7,326,817	800,000	1,094,464	1,000,000
10	<u>Extraordinary</u>				
FNI	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
010	Extraordinary Receipts	-	-	12,700,000	-
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	-	-	-	-
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)	-	-	-	-
		-	-	12,700,000	-
FNS	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
011	Liquidation of Trinidad and Tobago Forest Products Company LTD (TANTEAK)	-	-	-	-
	Extraordinary Carried Forward	-	-	12,700,000	-

DRAFT ESTIMATES OF REVENUE, 2022

Head : 09

Trinidad and Tobago

Head 09 - CAPITAL REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
10	Extraordinary - Brought Forward	\$ -	\$ -	\$ 12,700,000	\$ -
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)	-	-	-	-
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)	-	-	-	-
020	Winding up of the Human Capital Development Facilitation Company Limited (HCDFCL)	-	-	588,798	-
021	Winding up of the DFL Caribbean Holdings Limited (DFLCHL)	-	-	168,962	-
		-	-	757,760	-
	Sub-Head Total	-	-	13,457,760	-
12	<u>Transfers from Funds</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Transfer from Caroni Reserve Fund	220,000	-	-	-
003	Transfer of Balance from the CARICOM Trade Support Fund	-	-	-	-
	Sub-Head Total	220,000	-	-	-

DRAFT ESTIMATES OF REVENUE, 2022

Head : 10

Trinidad and Tobago

Head 10 - BORROWING

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
FNI	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
01	Domestic	8,899,678,426	-	14,359,091,219	10,000,000,000
02	Foreign	7,654,990,730	1,330,500,000	310,500,000	3,877,600,000
Total		16,554,669,156	1,330,500,000	14,669,591,219	13,877,600,000

Estimates 2022	...	...	...	13,877,600,000
Revised Estimates 2021	...	...	...	14,669,591,219
Decrease	...	...	...	791,991,219

DRAFT ESTIMATES OF REVENUE, 2022

Head : 11

Trinidad and Tobago

Head 11 - EXTRAORDINARY RECEIPTS

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
02	Transfers from the Heritage and Stabilisation Fund	6,635,393,904	-	6,040,559,462	-
Total		6,635,393,904	-	6,040,559,462	-

Estimates 2022	...	...	...	-
Revised Estimates 2021	...	...	...	6,040,559,462
Decrease	...	...	...	6,040,559,462

ESTIMATES OF REVENUE

TOBAGO

2022

ALSO INCLUDED IN MAIN REVENUE ESTIMATES

DRAFT ESTIMATES, TOBAGO, FOR 2022

Abstract of Estimated Revenue for the year ending 30th September 2022, Revised Estimates of Revenue, 2021 and Actual Revenue, 2020

Head	2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
	\$	\$	\$	\$
TAX REVENUE				
01. TAXES ON INCOME AND PROFITS	143,066,604	135,020,000	106,045,000	134,042,000
02. TAXES ON PROPERTY	383,006	300,000	121,000	5,150,000
03. TAXES ON GOODS AND SERVICES	46,280,486	51,428,160	44,058,160	54,227,560
04. TAXES ON INTERNATIONAL TRADE	2,393,815	2,501,000	2,200,500	2,500,500
05. OTHER TAXES	2,971,306	3,200,000	2,500,000	3,000,000
TOTAL TAX REVENUE	195,095,217	192,449,160	154,924,660	198,920,060
NON-TAX REVENUE				
06. PROPERTY INCOME	44,985	132,500	28,800	43,000
07. OTHER NON-TAX REVENUE	4,372,228	6,102,950	1,906,315	4,431,150
TOTAL NON-TAX REVENUE	4,417,213	6,235,450	1,935,115	4,474,150
GRAND TOTAL	199,512,430	198,684,610	156,859,775	203,394,210

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 01

Head 01 – TAXES ON INCOME AND PROFITS

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
02	Other Companies (Ch. 75:02)	8,565,337	11,000,000	8,500,000	12,000,000
03	Individuals (Ch. 75:01)	121,521,314	110,000,000	85,000,000	109,000,000
04	Withholding Tax (Ch. 75:01)	12,352	20,000	45,000	42,000
07	Business Levy (Ch. 75:02)	4,911,963	6,200,000	5,000,000	5,200,000
09	Health Surcharge (Ch. 75:05)	8,055,638	7,800,000	7,500,000	7,800,000
Total		143,066,604	135,020,000	106,045,000	134,042,000

Estimates 2022		...	...	134,042,000
Revised Estimates	2021	...	...	106,045,000
Increase		...	...	27,997,000

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 02

Head 02 – TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Lands and Buildings Taxes (Ch. 76:04)	\$ 383,006	\$ 200,000	\$ 121,000	\$ 150,000
03	Property Tax	-	100,000	-	5,000,000
04	Industrial Land Tax	-	-	-	-
Total		383,006	300,000	121,000	5,150,000

Estimates 2022	...	...	...	5,150,000
Revised Estimates 2021	...	...	...	121,000
Increase	...	...	...	5,029,000

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	<u>Lands and Buildings Taxes (Ch. 76:04)</u>	\$	\$	\$	\$
R08	REVENUE OFFICER IV TOBAGO				
001	Lands and Buildings Taxes (Ch. 76:04)	383,006	200,000	121,000	150,000
Sub-Head Total		383,006	200,000	121,000	150,000
03	<u>Property Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Property Tax (Act No. 18 of 2009)	-	100,000	-	5,000,000
Sub-Head Total		-	100,000	-	5,000,000

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 02

Head 02 – TAXES ON PROPERTY

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Industrial Land Tax	\$	\$	\$	\$
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Industrial Land Tax	-	-	-	-
	Sub-Head Total	-	-	-	-

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 03

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Liquor & Miscellaneous Business Licences & Fees	\$ 434,239	\$ 733,850	\$ 460,760	\$ 608,800
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	3,987,894	4,125,510	5,313,800	5,503,760
06	Other	6,795,152	6,563,800	3,282,600	8,112,000
07	Value Added Tax	35,062,047	40,000,000	35,000,000	40,000,000
08	Alcohol and Tobacco Taxes	1,154	5,000	1,000	3,000
Total		46,280,486	51,428,160	44,058,160	54,227,560

Estimates 2022	...	...	...	54,227,560
Revised Estimates 2021	...	...	...	44,058,160
Increase	...	...	...	10,169,400

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Liquor & Miscellaneous Business Licences & Fees	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
003	Spirit Retailers, Towns (Ch. 84:10)	13,950	25,000	10,000	15,000
004	Spirit Retailers, Elsewhere (Ch. 84:10)	79,425	110,000	70,000	110,000
007	Spirit Grocers, Elsewhere (Ch. 84:10)	135,000	180,000	100,000	150,000
008	Spirit Dealers (Ch. 84:10)	-	-	-	-
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	6,750	12,500	15,000	15,000
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	16,875	40,000	25,000	30,000
011	Special Hotel, 50-150 bedrooms (Ch. 84:10)	13,500	40,000	23,000	25,000
012	Special Hotel, more than 150 bedrooms (Ch. 84:10)	-	9,000	9,000	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	2,250	2,250
015	Hotel Spirit, 50 - 150 bedrooms (Ch. 84:10)	-	1,000	1,000	1,000
019	Restaurant, Elsewhere (Ch. 84:10)	2,250	4,500	2,250	4,500
022	Special Restaurant, Elsewhere (Ch. 84:10)	150,750	250,000	195,000	205,000
025	Night Bar, Elsewhere (Ch. 84:10)	-	2,000	1,500	2,000
028	Wine Retailers, Elsewhere (Ch. 84:10)	-	1,350	660	1,350
029	Wine Merchants (Ch. 84:10)	1,350	1,350	1,350	1,350
038	Clubs (Chap. 21:01)	6,000	10,000	2,000	10,000
		425,850	693,450	460,260	583,700
MJ1	CHIEF MAGISTRATE MAGISTRACY – JUDICIARY				
001	Occasional (Chap. 84:10)	8,320	40,000	500	25,000
	Liquor & Miscellaneous Business Licences & Fees Carried Forward	434,170	733,450	460,760	608,700

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 03

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
04	Liquor & Miscellaneous Business Licences & Fees – Brought Forward	\$ 434,170	\$ 733,450	\$ 460,760	\$ 608,700
002	Transfer Fees (Chap. 84:10)	69	400	–	100
		8,389	40,400	500	25,100
	Sub-Head Total	434,239	733,850	460,760	608,800
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)	66,419	15,000	5,000	15,000
003	Tax on Transfer of Used Motor Vehicles (Ch. 48:50)	1,076,400	1,000,000	1,000,000	1,000,000
		1,142,819	1,015,000	1,005,000	1,015,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	118,340	140,000	100,000	120,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	3-year Driving Permits (Ch. 48:50)	1,540	200	5,000	5,000
003	1-year Driving Permits (Ch. 48:50)	1,020	1,600	3,600	3,600
004	Provisional Driving Permits (Ch. 48:50)	66,150	75,000	75,000	75,000
005	Conductors Permits	–	–	–	–
006	Duplicate Permits (Ch. 48:50)	33,530	45,000	33,000	45,000
007	Taxi Drivers' Licences (Ch. 48:50)	1,630	2,500	1,000	2,000
008	Examination of Drivers (Ch. 48:50)	403,025	470,000	450,000	470,000
009	Road Permits (Ch. 48:50)	13,140	35,000	26,000	30,000
010	Inspection Fees (Ch. 48:50)	380,100	650,000	350,000	375,000
011	Driving Certificates (Ch. 48:50)	30,905	35,000	33,000	35,000
012	Dealers' Licences (Ch. 48:50)	45,000	50,000	50,000	50,000
013	Registration of Motor Vehicles (Ch. 48:50)	73,500	90,000	170,000	170,000
014	Certified Extracts of Register (Ch. 48:50)	289,680	350,000	321,000	325,000
015	Changes of Ownership (Ch. 48:50)	13,085	15,000	15,000	15,000
016	Amendments to Register (Ch. 48:50)	45,675	70,000	55,000	60,000
018	Examination Study Guides (Ch. 48:50)	18,870	20,000	18,000	20,000
019	Refund of Travelling Expenses	1,500	1,500	1,000	1,500
020	Miscellaneous	–	–	–	–
022	Licence Endorsements (Ch. 48:50)	5,775	4,600	5,900	6,000
023	Processing of H-Vehicles Applications (Ch. 48:50)	2,380	4,000	1,300	2,000
025	Renewal of Taxi Driver Licence/Badge (Ch. 48:50)	13,970	15,000	9,000	12,000
	Motor Vehicles Taxes and Duties (Chap. 48:50) Carried Forward	2,701,634	3,089,400	2,727,800	2,837,100

Head 03 – TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
05	Motor Vehicles Taxes and Duties (Chap. 48:50) – Brought Forward	2,701,634	3,089,400	2,727,800	2,837,100
026	Application for Maxi-Taxi Licence (Ch. 48:53)	900	1,500	–	1,000
031	5 Year Driving Permits (Ch. 48:50)	1,236,000	1,000,000	2,450,000	2,500,000
032	4 Year Driving Permits (Ch. 48:50)	1,680	200	4,000	2,000
033	2 Year Driving Permits (Ch. 48:50)	1,200	200	2,000	1,500
034	Subsequent Duplicate of a Licence or Permit (Ch. 48:50)	11,400	12,000	10,000	12,000
035	Duplicate Licence\Badge for Taxi Drivers (Ch. 48:50)	80	160	–	160
036	Subsequent Duplicate Licence\Badge for Taxi Drivers (Ch. 48:50)	–	50	–	–
037	10 Year Driving Permits (Chap 48:50)	35,000	22,000	120,000	150,000
		2,726,735	2,970,510	4,208,800	4,368,760
	Sub-Head Total	3,987,894	4,125,510	5,313,800	5,503,760
06	Other				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
002	Wild Animals and Birds (Chap.67:01)	22,700	40,000	25,000	30,000
AT4	CHIEF STATE SOLICITOR OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Commissioners of Affidavits (Chap 6:52)	600	700	700	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	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	6,000
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
004	Tax Clearance Certificates (Ch. 75:01 and Ch. 75:06)	52,800	50,000	35,000	40,000
005	Moneylenders (Chap. 84:04)	2,000	1,500	1,500	1,500
006	Pawnbrokers (Chap. 84:05)	2,500	2,500	2,500	2,500
	Other				
	Carried Forward	86,600	100,700	70,700	80,700

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2022

Head : 03

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
06	Other - Brought Forward	86,600	100,700	70,700	80,700
015	Hotel Room Tax (Chap. 77:01)	5,012,713	5,000,000	2,200,000	2,500,000
019	Transaction Tax on Financial Services (Chap. 77:01)	491,212	350,000	400,000	400,000
020	Insurance Premium Tax (Chap. 77:01)	-	1,500	500	1,500
021	Club Gaming Tax (Chap. 21:01)	1,090,397	1,000,000	500,000	5,000,000
		6,651,622	6,405,500	3,139,500	7,945,500
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Application for Registration of a Pesticide (Ch. 30:03)	800	1,500	500	1,500
005	Application for Licensing of Premises for Pesticides (Ch. 30:03)	800	800	1,600	1,000
006	Application for Shopkeeper Licence to Sell Drugs (Chap 29:52)	750	1,000	500	1,000
		2,350	3,300	2,600	3,500
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
002	Cinema - (Chap. 20:10)	1,500	1,500	-	1,500
003	Explosives (Chap 16:02)	250	1,000	1,000	1,000
004	Sale of Old Metal and Marine Stores (Chap. 84:07)	200	200	200	200
005	Hucksters and Pedlars (Chap. 84:09)	20	500	500	500
006	Precious Metals and Stones (Chap. 84:06)	1,200	2,000	500	1,500
008	Theatres and Dance Halls (Chap. 21:03)	7,800	2,000	1,000	2,000
009	Tourist Guides (Chap. 11:02)	280	300	100	300
		11,250	7,500	3,300	7,000
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Departure Tax - Ports other than Airports (Ch. 77:01)	21,000	15,000	2,000	15,000
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Firearms and Ammunition (Chap. 16:01)	70,630	75,000	90,000	90,000
PUI	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
007	Housing Electricians (Chap 54:71)	4,800	8,500	7,500	7,500
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
003	Motor Launches (Ch. 50:08)	1,000	2,000	4,000	4,000
	Other				
	Carried Forward	6,791,952	6,563,500	3,280,600	8,109,200

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2022

Head : 03

Head 03 - TAXES ON GOODS AND SERVICES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
06	Other	\$	\$	\$	\$
	- Brought Forward	6,791,952	6,563,500	3,280,600	8,109,200
005	Registration of Ships (Ch 50:10)	2,700	-	2,000	2,500
008	Boatmasters and Boat Engineers Licences (Ch. 50:10)	500	300	-	300
		4,200	2,300	6,000	6,800
	Sub-Head Total	6,795,152	6,563,800	3,282,600	8,112,000
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	35,062,047	40,000,000	35,000,000	40,000,000
	Sub-Head Total	35,062,047	40,000,000	35,000,000	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)	1,154	5,000	1,000	3,000
	Sub-Head Total	1,154	5,000	1,000	3,000

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 04

Head 04 – TAXES ON INTERNATIONAL TRADE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Import Duties	\$ 2,393,815	\$ 2,501,000	\$ 2,200,500	\$ 2,500,500
Total		2,393,815	2,501,000	2,200,500	2,500,500

Estimates 2022	...	...	...	2,500,500
Revised Estimates 2021	...	...	...	2,200,500
Increase	...	...	...	300,000

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE	\$	\$	\$	\$
001	Import Duties (Chap. 78:01)	2,393,815	2,500,000	2,200,000	2,500,000
004	Special Tax -Household Effects (Ch. 77:01)	-	-	-	-
005	Import Surcharge (Ch. 77:01)	-	1,000	500	500
		2,393,815	2,501,000	2,200,500	2,500,500
Sub-Head Total		2,393,815	2,501,000	2,200,500	2,500,500

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 05

Head 05 – OTHER TAXES

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE	\$	\$	\$	\$
01	Stamp Duties (Chap. 76:01)	2,971,306	3,200,000	2,500,000	3,000,000
Total		2,971,306	3,200,000	2,500,000	3,000,000

Estimates 2022		...	...	...	3,000,000
Revised Estimates	2021	...	...	...	2,500,000
Increase		...	...	...	500,000

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 06

Head 06 – PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Rental Income	\$ 31,732	\$ 118,500	\$ 22,800	\$ 37,000
02	Interest Income	13,253	14,000	6,000	6,000
Total		44,985	132,500	28,800	43,000

Estimates 2022	...	...	...	43,000
Revised Estimates 2021	...	...	...	28,800
Increase	...	...	...	14,200

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 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))	8,325	3,500	3,300	3,500
002	Wayleave for oil pipes along roads	-	-	-	-
005	Rents of Housing Lots – Trinidad & Tobago Housing Development Corporation (formerly N. H. A.)	8,179	10,000	6,000	15,000
		16,504	13,500	9,300	18,500
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION (FORMERLY MIN. OF PUBLIC ADMIN. & DIGITAL TRANS.)				
001	Lease Payment/Rents of Government Buildings	12,117	80,000	13,500	13,500
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
012	Proceeds from Dwight Yorke Stadium –Bacolet	3,111	25,000	-	5,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels – Maritime Services	-	-	-	-
Sub-Head Total		31,732	118,500	22,800	37,000

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2022

Head : 06

Head 06 - PROPERTY INCOME

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	Interest Income	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
003	Interest on Loans and Advances				
17	Interest on Loans to Public Servants	13,253	14,000	6,000	6,000
	Sub-Head Total	13,253	14,000	6,000	6,000

DRAFT ESTIMATES OF REVENUE - TOBAGO, 2022

Head : 07

Head 07 - OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges	\$ 2,715,182	\$ 2,997,050	\$ 1,687,815	\$ 2,120,350
02	Fines and Forfeitures	1,573,095	3,034,600	135,100	2,232,600
03	Pension Contributions	-	-	-	-
04	Non-Industrial Sales	22,431	18,500	17,450	19,200
06	Other (Miscellaneous)	61,520	52,800	65,950	59,000
Total		4,372,228	6,102,950	1,906,315	4,431,150

Estimates 2022	...	...	...	4,431,150
Revised Estimates 2021	...	...	...	1,906,315
Increase	...	...	...	2,524,835

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 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	-	-
AT6	REGISTRAR GENERAL OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS				
001	Registrar General (Chap 19:03)	1,085,158	1,000,000	807,600	900,000
002	Application for Marriage Officers' Licence (Chap 45:01)	-	100	-	100
004	Renewal of Marriage Officers' Licence (Chap 45:01)	500	500	-	500
		1,085,658	1,000,600	807,600	900,600
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the Replacement of Identification Cards (Chap 2:01)	15,240	15,000	9,500	9,500
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
004	External Examination - Local Fees for Candidates	3,912	1,500	2,400	2,500
	Administrative Fees and Charges Carried Forward	1,104,810	1,017,150	819,500	912,600

Head 07 – OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
		\$	\$	\$	\$
01	Administrative Fees and Charges - Brought Forward	1,104,810	1,017,150	819,500	912,600
012	Registration of Teachers	395	500	200	250
013	Examination Fees not Elsewhere Classified	35,746	25,000	104,000	30,000
014	Sale of Dictionary of Occupational Titles	-	-	-	-
015	Fees - Certified Examinations Statements and Transcripts	200	200	65	100
016	Textbook Rental Programme - Fees	-	-	-	-
017	Examination Fees	10	100	300	100
		40,263	27,300	106,965	32,950
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
002	Warden's Search Fees	3,400	3,000	3,400	3,000
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Comptroller of Customs and Excise (Ch. 78:01)	52,240	45,000	29,500	35,000
002	Processing of Bills of Sight (Ch. 78:01)	-	-	-	-
003	Container Processing Fees (Ch. 78:01)	4,389	10,000	-	5,000
004	Customs Declaration Transaction User Fee(Ch. 78:01)	26,765	25,000	29,400	29,000
		83,394	80,000	58,900	69,000
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist (Chap. 30:01) (Chap. 30:03)	30	100	1,100	1,000
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	District and Petty Civil Courts (Chap 4:21)	458	1,000	-	500
002	Magistrates' Courts (Chap 4:20)	1,513	2,000	-	1,000
003	Liquor Licences - Application Fees (Chap 84:10)	1,080	1,500	-	700
004	Magistrates' Notes of Evidence (Chap 4:20)	5,588	10,000	-	5,000
		8,639	14,500	-	7,200
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Passport and Permit Fees (Chap 18:01)	734,350	1,000,000	211,000	500,000
002	Immigration-Boarding and Clearing Fees(Chap 18:01)	11,400	12,000	1,250	10,000
005	Restoration of Citizenship - Application Fees (Chap 1:50)	-	-	-	-
006	Restoration of Citizenship - Certificate Fees (Chap 1:50)	-	-	-	-
	Administrative Fees and Charges Carried Forward	1,982,374	2,152,550	1,199,715	1,533,250

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 07

Head 07 – OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
01	Administrative Fees and Charges – Brought Forward	\$ 1,982,374	\$ 2,152,550	\$ 1,199,715	\$ 1,533,250
007	Issue of Letters Confirming Citizenship or Residence (Chap 18:01)	1,000	1,500	2,300	2,000
		746,750	1,013,500	214,550	512,000
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
003	Miscellaneous	314,552	500,000	139,500	250,000
004	Fees for Lodgement of Firearms (Ch. 16:01)	–	–	4,050	4,100
		314,552	500,000	143,550	254,100
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Special Services (Ch. 35:50)	26,100	25,000	20,000	20,000
P01	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
004	Government Electrical Inspectors' Fees (Ch. 54:72)	328,699	250,000	285,000	275,000
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Civil Service Entrance Examination Fees (Ch. 23:01)	12,350	5,000	–	5,000
SJ1	REGISTRAR SUPREME COURT – JUDICIARY				
001	Registrar, Supreme Court (Chap 4:01)	36,971	50,000	8,750	10,000
004	Marshal (Chap 4:01)	796	1,000	–	1,000
		37,767	51,000	8,750	11,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees (Ch. 48:50)	12,340	12,000	28,500	20,000
	Sub-Head Total	2,715,182	2,997,050	1,687,815	2,120,350

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 07

Head 07 – OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
02	<u>Fines and Forfeitures</u>	\$	\$	\$	\$
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Fines and Seizures (Ch. 78:50)(Ch. 78:01)	17,000	20,000	-	5,000
MJ1	CHIEF MAGISTRATE MAGISTRACY – JUDICIARY				
001	Magistrates' Courts (Chap 4:20)	707,845	1,000,000	16,500	500,000
002	Petty Civil Courts	-	100	-	100
003	Poundage Fees (Chap 67:03)	4,200	2,500	3,000	3,000
005	Motor Vehicles and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Chap 48:52)	604,875	300,000	-	100,000
		1,316,920	1,302,600	19,500	603,100
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Penalties and Fines National Library and Information Services (NALIS)	-	-	-	-
SJ1	REGISTRAR SUPREME COURT – JUDICIARY				
001	Supreme Court (Chap. 4:01)	600	5,000	-	1,000
002	Poundage Fees (Chap. 4:01)	-	2,000	-	1,000
		600	7,000	-	2,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Fines – Late Registration of Transfer (Used Motor Vehicles) (Ch. 48:50)	9,125	5,000	1,600	2,500
002	Penalty-Late Renewal of Driving Permits (Ch. 48:50)	229,450	200,000	114,000	120,000
003	Fixed Penalty Traffic Ticketing System – Motor Vehicle and Road Traffic Act, (Amendment) Act No. 9 of 2017	-	1,500,000	-	1,500,000
		238,575	1,705,000	115,600	1,622,500
	Sub-Head Total	1,573,095	3,034,600	135,100	2,232,600

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 07

Head 07 – OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
03	<u>Pension Contributions</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)	14,710	-	-	-
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral – Sale of Lists (Chap 2:01)	1,391	500	800	800
003	Electoral – Sale of Maps (Chap 2:01)	800	200	800	800
004	Electoral – Sale of Reports (Chap 2:01)	400	500	150	300
		2,591	1,200	1,750	1,900
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Sale of Spirits Stock Books (Chap. 84:10)	230	300	200	300
002	Sale of Certificate Books (Spirit Removal) (Chap. 84:10)	4,900	5,000	4,000	5,000
		5,130	5,300	4,200	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	11,500	12,000
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	Sale of Inspection Stickers (Ch. 48:50)	-	-	-	-
	Sub-Head Total	22,431	18,500	17,450	19,200

DRAFT ESTIMATES OF REVENUE – TOBAGO, 2022

Head : 07

Head 07 – OTHER NON-TAX REVENUE

Sub-Head / Receiver / Item / Sub-Item		2020 Actual	2021 Estimates	2021 Revised Estimates	2022 Estimates
06	<u>Other (Miscellaneous)</u>	\$	\$	\$	\$
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Recoveries of Overpayments relating to previous years (Chap 69:01)	33,637	25,000	60,000	40,000
005	Life Insurance Companies Salary Deduction Plan	518	1,200	600	600
008	Telephone, Telegram and Cablegram Charges	-	-	-	-
010	Sundry	2,865	500	100	300
025	Recovery of Expenses – Items issued to Public Officers for personal use	480	100	100	100
		37,500	26,800	60,800	41,000
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	4,430	5,000	150	2,000
002	Navigational Aids Dues (formerly Operation and Maintenance of Navigational Aids) (Ch. 50:10)	19,590	20,000	5,000	15,000
003	Surveys and Examinations (Chap. 50:08)	-	1,000	-	1,000
		24,020	26,000	5,150	18,000
	Sub-Head Total	61,520	52,800	65,950	59,000

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	03/06(001) 07/01(001-004) 07/06(001)
AT5	PERMANENT SECRETARY OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS	07/04(001)
AT6	REGISTRAR GENERAL OFFICE OF THE AG AND MINISTRY OF 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 2022 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.

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RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE OFFICE OF THE AG AND MINISTRY OF LEGAL AFFAIRS	07/01(001)
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS	06/01(003-006) * Items 06/01(003-006) and 07/04(002) trans. to TC1 07/04(001-002) * Items 07/04(001) and 07/06(002) trans. to SP1 07/06(002)
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS (FORMERLY MIN. OF PUBLIC ADMIN. & COMMUNICATIONS)	07/01(003) * Items 07/01(003) transferred to PM1 07/04(001) * Items 07/04(001) transferred to PM1
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 2022 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.

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RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
ET1	REGISTRAR EQUAL OPPORTUNITY 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(023-028) 08/04(016) 08/06(011-013) 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 relevant revenue now falls; and
- (iii) where the 2022 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.

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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(011-021)
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 2022 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.

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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	07/01(001-003)	* Items 07/01(002 - 003) transferred to YD1
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY	03/04(001-002) 03/06(001-009) 07/01(001-005) 07/02(001-006)	
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 2022 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.

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RECEIVERS OF REVENUE AND CODES

		HEAD/SUB HEAD/ITEM
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY	03/06(001) 07/01(001-009) 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 ADMINISTRATION (FORMERLY MIN. OF PUBLIC ADMIN. & DIGITAL TRANS.)	06/01(001-002) 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 2022 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.

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		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)
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)

- 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 2022 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(001-005) 07/02(001-002) 07/04(001)	
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	06/01(001-016) 07/01(001) 07/04(001-003) 07/06(001)	* Items 06/01 (013 - 01 * Items 07/04(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 2022 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.

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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	06/01(002-010) 07/01(001) 07/04(001)	
TM1	PERMANENT SECRETARY MINISTRY OF TOURISM	06/01(002-006)	* Items 06/01(002-006) †
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)	

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 2022 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.

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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)

- 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 2022 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.