



REPUBLIC OF
TRINIDAD AND TOBAGO

DRAFT ESTIMATES

OF THE
REVENUE AND EXPENDITURE

OF THE
STATUTORY BOARDS AND
SIMILAR BODIES

AND OF THE
TOBAGO HOUSE OF ASSEMBLY
FOR THE FINANCIAL YEAR

2018

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REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2018

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
06	Under the General Control of the Prime Minister TOBAGO HOUSE OF ASSEMBLY Head Sub-Total	716,653,600 716,653,600	591,826,600 591,826,600	12,047,800 12,047,800	539,472,000 539,472,000	1,860,000,000 1,860,000,000	0 0	1,860,000,000 1,860,000,000
07	Under the General Control of the Minister of Finance NATIONAL LOTTERIES CONTROL BOARD Head Sub-Total	6,305,478 6,305,478	2,643,577,380 2,643,577,380	2,735,780 2,735,780	4,498,182 4,498,182	2,657,116,820 2,657,116,820	2,984,289,935 2,984,289,935	0 0
01	Under the General Control of the Minister of Education NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	7,371,400	20,108,600	0	1,550,000	29,030,000	1,310,000	27,720,000
12	BOARD OF INDUSTRIAL TRAINING	684,600	17,400	0	1,000	703,000	0	702,000
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,595,100	741,900	0	0	2,337,000	0	2,337,000
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO Head Sub-Total	5,020,000 14,671,100	164,680,000 185,547,900	1,400,000 1,400,000	27,600,000 29,151,000	198,700,000 230,770,000	45,000,000 46,311,000	153,700,000 184,459,000
14	Under the General Control of the Minister of Health PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN Head Sub-Total	3,836,000 3,836,000	6,057,900 6,057,900	0 0	2,863,700 2,863,700	12,757,600 12,757,600	1,028,000 1,028,000	11,729,600 11,729,600
17	Under the General Control of the Minister of Labour and Small Enterprise Development CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES Head Sub-Total	11,846,000 11,846,000	13,522,000 13,522,000	150,000 150,000	600,000 600,000	26,118,000 26,118,000	5,118,000 5,118,000	21,000,000 21,000,000
03	Under the General Control of the Minister of Public Administration and Communications TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	24,954,000	30,951,000	1,508,000	8,721,000	66,134,000	95,454,300	0
53	NATIONAL LIBRARY AND INFORMATION SYSTEM Head Sub-Total	87,550,000 112,504,000	26,160,120 57,111,120	0 1,508,000	13,500,000 22,221,000	127,210,120 193,344,120	560,120 96,014,420	126,650,000 126,650,000

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2018

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
55	Under the General Control of the Minister of Public Utilities REGULATED INDUSTRIES COMMISSION Head Sub-Total	7,004,397 7,004,397	7,507,637 7,507,637	605,000 605,000	1,625,722 1,625,722	16,742,756 16,742,756	16,142,756 16,142,756	0 0
	Under the General Control of the Minister of Rural Development and Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	159,849,000	53,256,000	496,000	27,419,966	241,020,966	5,261,000	235,759,966
24	SAN FERNANDO CITY CORPORATION	96,997,000	31,064,000	380,000	11,115,000	139,556,000	1,713,000	137,843,000
25	ARIMA BOROUGH CORPORATION	56,092,000	18,530,833	369,000	8,815,000	83,806,833	1,425,000	82,381,833
26	POINT FORTIN BOROUGH CORPORATION	44,605,000	17,147,500	100,500	5,488,000	67,341,000	572,000	66,769,000
27	CHAGUANAS BOROUGH CORPORATION Group Sub-Total	49,737,700 407,280,700	35,034,500 155,032,833	799,800 2,145,300	1,045,000 53,882,966	86,617,000 618,341,799	2,993,000 11,964,000	83,624,000 606,377,799
28	DIEGO MARTIN REGIONAL CORPORATION	62,566,000	44,058,000	67,000	183,000	106,874,000	685,441	106,188,559
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	90,103,000	88,605,800	624,000	105,000	179,437,800	1,358,375	178,079,425
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	114,775,000	74,958,000	255,000	232,000	190,220,000	1,735,000	188,485,000
31	SANGRE GRANDE REGIONAL CORPORATION	51,448,029	33,307,400	670,000	55,000	85,480,429	516,500	84,963,929
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	77,401,000	40,410,000	347,000	55,000	118,213,000	432,000	117,781,000
33	MAYARO/RIO CLARO REGIONAL CORPORATION	50,563,000	35,868,000	140,000	115,000	86,686,000	327,000	86,359,000
34	SIPARIA REGIONAL CORPORATION	55,422,000	24,724,300	283,000	339,000	80,768,300	1,117,000	79,651,300
35	PENAL/DEBE REGIONAL CORPORATION	34,571,600	33,939,400	405,000	20,000	68,936,000	830,000	68,106,000
36	PRINCES TOWN REGIONAL CORPORATION	58,894,198	29,589,900	160,000	20,000	88,664,098	1,000,000	87,664,098
37	REGIONAL CORPORATION SERVICES - GENERAL Group Sub-Total	0 595,743,827	0 405,460,800	0 2,951,000	13,850,500 14,974,500	13,850,500 1,019,130,127	0 8,001,316	13,850,500 1,011,128,811
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES Head Sub-Total	191,300 1,003,215,827	430,000 560,923,633	23,700 5,120,000	0 68,857,466	645,000 1,638,116,926	0 19,965,316	645,000 1,618,151,610
	Under the General Control of the Minister of Works and Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY Head Sub-Total	90,350,000 90,350,000	72,993,000 72,993,000	3,428,000 3,428,000	86,061,000 86,061,000	252,832,000 252,832,000	242,832,000 242,832,000	10,000,000 10,000,000

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2018

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Minister of Trade and Industry							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	14,214,000	38,453,000	905,000	7,425,000	60,997,000	50,997,000	10,000,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	1,398,852	2,375,068	25,000	141,990	3,940,910	3,940,910	0
	Head Sub-Total	15,612,852	40,828,068	930,000	7,566,990	64,937,910	54,937,910	10,000,000
	Under the General Control of the Minister of Housing and Urban Development							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	7,173,000	1,823,000	60,000	0	9,056,000	0	9,056,000
54	LAND SETTLEMENT AGENCY	406,000	21,573,200	50,000	2,036,000	24,065,200	150,000	23,065,200
	Head Sub-Total	7,579,000	23,396,200	110,000	2,036,000	33,121,200	150,000	32,121,200
	Under the General Control of the Minister of Community Development, Culture and the Arts							
20	QUEEN'S HALL	2,108,000	7,217,500	0	574,500	9,900,000	1,640,000	8,260,000
21	NAPARIMA BOWL	1,613,500	4,265,800	358,200	368,000	6,605,500	629,000	5,976,500
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	9,154,200	75,495,423	0	67,000,463	151,650,086	4,300,086	147,350,000
	Head Sub-Total	12,875,700	86,978,723	358,200	67,942,963	168,155,586	6,569,086	161,586,500
	Under the General Control of the Minister of Planning and Development							
02	INSTITUTE OF MARINE AFFAIRS	11,110,000	8,946,000	115,000	1,929,000	22,100,000	410,000	21,690,000
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	25,295,000	5,705,000	0	300,000	31,300,000	31,300,000	0
	Head Sub-Total	36,405,000	14,651,000	115,000	2,229,000	53,400,000	31,710,000	21,690,000
	Under the General Control of the Minister of Agriculture, Land and Fisheries							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,868,300	176,600	0	0	2,044,900	0	2,044,900
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	12,440,000	22,608,000	230,000	5,883,000	41,161,000	3,981,000	34,780,000
10	COCOA AND COFFEE INDUSTRY BOARD	0	0	0	0	0	0	0
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,692,000	12,230,000	0	100,000	17,022,000	4,410,000	12,612,000
	Head Sub-Total	19,000,300	35,014,600	230,000	5,983,000	60,227,900	8,391,000	49,436,900
	Under the General Control of the Minister of Social Development and Family Services							
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	7,483,000	1,802,510	42,400	4,702,090	14,030,000	30,000	14,000,000
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	2,868,800	2,418,200	63,000	4,100,000	9,450,000	950,000	8,500,000
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	8,524,210	2,663,100	55,000	2,148,690	13,391,000	1,391,000	12,000,000
	Sub-Total	18,876,010	6,883,810	160,400	10,950,780	36,871,000	2,371,000	34,500,000

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2018

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	UTILITIES							
	Under the General Control of the Minister of Works and Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	169,900,000	105,620,000	3,635,000	351,896,500	631,051,500	467,500,000	168,896,500
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	181,595,000	58,041,000	2,259,000	122,655,305	364,550,305	272,668,207	45,767,098
52	PUBLIC TRANSPORT SERVICE CORPORATION	191,940,000	177,057,000	3,446,000	60,628,315	433,071,315	104,909,315	304,000,000
	Head Sub-Total	543,435,000	340,718,000	9,340,000	535,180,120	1,428,673,120	845,077,522	518,663,598
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	1,018,887,000	1,139,257,330	4,600,000	674,702,670	2,837,447,000	720,656,000	1,866,791,000
	Head Sub-Total	1,018,887,000	1,139,257,330	4,600,000	674,702,670	2,837,447,000	720,656,000	1,866,791,000
	Sub Total	1,562,322,000	1,479,975,330	13,940,000	1,209,882,790	4,266,120,120	1,565,733,522	2,385,454,598
	GRAND TOTAL	3,639,057,264	5,826,794,901	42,838,180	2,061,941,593	11,570,631,938	5,081,563,945	6,526,779,408

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2016 Actual Expenditure, 2017 Estimates, 2017 Revised Estimates, 2018 Estimates
and Increase/Decrease of 2018 Estimates over/under 2017 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2016	ORIGINAL ESTIMATES 2017	REVISED ESTIMATES 2017	ESTIMATES 2018	VARIANCE +/-	REMARKS
42	Ministry of Rural Development and Local Government						
23	PORT-OF-SPAIN CITY CORPORATION	242,214,025	251,753,700	235,759,966	235,759,966	0	
24	SAN FERNANDO CITY CORPORATION	140,183,967	143,337,100	137,843,000	137,843,000	0	
25	ARIMA BOROUGH CORPORATION	84,296,755	85,041,000	82,381,833	82,381,833	0	
26	POINT FORTIN BOROUGH CORPORATION	72,012,053	74,394,700	66,769,000	66,769,000	0	
27	CHAGUANAS BOROUGH CORPORATION	89,278,204	86,460,500	83,624,000	83,624,000	0	
28	DIEGO MARTIN REGIONAL CORPORATION	104,230,245	109,300,000	106,188,559	106,188,559	0	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	173,133,570	183,678,000	178,079,425	178,079,425	0	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	189,256,940	193,200,000	188,485,000	188,485,000	0	
31	SANGRE GRANDE REGIONAL CORPORATION	91,021,564	90,029,000	84,963,929	84,963,929	0	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	128,749,912	124,050,000	117,781,000	117,781,000	0	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	91,147,035	93,283,000	86,359,000	86,359,000	0	
34	SIPARIA REGIONAL CORPORATION	83,560,226	89,133,800	79,651,300	79,651,300	0	
35	PENAL/DEBE REGIONAL CORPORATION	71,869,465	74,071,000	68,106,000	68,106,000	0	
36	PRINCES TOWN REGIONAL CORPORATION	88,591,035	91,646,900	87,664,098	87,664,098	0	
37	REGIONAL CORPORATION SERVICES - GENERAL	10,405,803	37,755,000	13,850,500	13,850,500	0	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	659,901	1,183,100	645,000	645,000	0	
	Head Sub Total....	1,660,610,700	1,728,316,800	1,618,151,610	1,618,151,610	0	
43	Ministry of Works and Transport						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	22,870,400	20,000,000	20,000,000	10,000,000	10,000,000	
	Sub Total....	22,870,400	20,000,000	20,000,000	10,000,000	10,000,000	
48	Ministry of Trade and Industry						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	11,067,000	11,067,000	11,067,000	10,000,000	-1,067,000	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	11,067,000	11,067,000	11,067,000	10,000,000	-1,067,000	
61	Ministry of Housing and Urban Development						
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	9,056,633	10,249,000	9,056,000	9,056,000	0	
54	LAND SETTLEMENT AGENCY	33,174,980	33,437,400	23,065,200	23,065,200	0	
	Sub Total....	42,231,613	43,686,400	32,121,200	32,121,200	0	
62	Ministry of Community Development, Culture and the Arts						
20	QUEEN'S HALL	10,016,889	11,000,000	11,000,000	8,260,000	-2,740,000	
21	NAPARIMA BOWL	4,812,447	6,600,000	6,600,000	5,976,500	-623,500	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	230,200,317	168,500,000	168,500,000	147,350,000	-21,150,000	
	Sub Total....	245,029,653	186,100,000	186,100,000	161,586,500	-24,513,500	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2016 Actual Expenditure, 2017 Estimates, 2017 Revised Estimates, 2018 Estimates
and Increase/Decrease of 2018 Estimates over/under 2017 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2016	ORIGINAL ESTIMATES 2017	REVISED ESTIMATES 2017	ESTIMATES 2018	VARIANCE +/-	REMARKS
67	Ministry of Planning and Development						
02	INSTITUTE OF MARINE AFFAIRS	21,311,100	25,000,000	21,922,000	21,690,000	-232,000	
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	0	10,000,000	0	-10,000,000	
	Sub Total....	21,311,100	25,000,000	31,922,000	21,690,000	-10,232,000	
70	Ministry of Communications						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	77,196,230	0	0	0	0	
	Sub Total....	77,196,230	0	0	0	0	
77	Ministry of Agriculture, Land and Fisheries						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,945,304	1,944,900	2,037,600	2,044,900	7,300	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	36,315,382	38,644,000	38,644,000	34,780,000	-3,864,000	
10	COCOA AND COFFEE INDUSTRY BOARD	1,571,368	1,600,000	1,507,300	0	-1,507,300	
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	18,021,320	14,013,000	14,013,000	12,612,000	-1,401,000	
	Sub Total....	57,853,374	56,201,900	56,201,900	49,436,900	-6,765,000	
78	Ministry of Social Development and Family Services						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	13,328,610	13,695,639	13,695,639	14,000,000	304,361	
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	8,745,058	8,303,700	8,303,700	8,500,000	196,300	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	13,189,123	11,177,174	11,177,174	12,000,000	822,826	
	Sub Total....	35,262,791	33,176,513	33,176,513	34,500,000	1,323,487	
	UTILITIES						
39	Ministry of Public Utilities						
51	WATER AND SEWERAGE AUTHORITY	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000	-58,549,000	
	Sub Total....	2,150,000,000	1,697,525,000	1,925,340,000	1,866,791,000	-58,549,000	
43	Ministry of Works and Transport						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	210,795,909	199,421,000	197,700,000	168,896,500	-28,803,500	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	96,304,667	135,703,000	70,514,000	45,767,098	-24,746,902	
52	PUBLIC TRANSPORT SERVICE CORPORATION	367,506,518	310,479,000	304,000,000	304,000,000	0	
	Sub Total....	674,607,094	645,603,000	572,214,000	518,663,598	-53,550,402	
	SUB -TOTAL UTILITIES	2,824,607,094	2,343,128,000	2,497,554,000	2,385,454,598	-112,099,402	
	GRAND TOTAL	7,292,538,220	6,862,226,173	6,803,422,877	6,526,779,408	-276,643,469	

CHART OF ACCOUNTS (INCOME)

Subhead	01 - GOVERNMENT SUBVENTION	Subhead	04 - OTHER INCOME - Cont'd
Subhead	02 - GOVERNMENT LOANS	Item	Description
Subhead	03 - DEPRECIATION	030	Slipways Income (Port)
Subhead	04 - OTHER INCOME	031	Towage Services
		032	Receiving, Storing and Delivery Charges
		033	Labour and Overtime Recoverable
		034	Storage (Rent)
		035	Hire of Equipment
		036	Metered Supplies
		037	Unmetered Supplies
		038	Other Water Revenue
		039	Sewerage Rates
		040	Sale of Effluent
		041	Disposal of Faecal Matter
		042	Restaurant and Bar (Airports)
		043	Advertising
		044	Dividends
		045	Ordinary Draws
		046	Giant Draws
		047	Super Giant
		048	Instant Lottery
		049	Donations
		050	Fines
		051	Lost Books
		052	Functions
		053	Board Charges
		054	Collection Lists
		055	Performances - Foreign
		056	Performances - Local
		057	Recordings
		058	Public Address System
		059	Commissions
		060	Departure Tax Retained
		061	Carifesta V
		063	On-Line Games
		065	Property Development Services
		097	Gross Surplus / Deficit on Trading
		098	Extraordinary
		099	Miscellaneous

CHART OF ACCOUNTS (EXPENDITURE)

Subhead	01 - PERSONNEL EXPENDITURE	Subhead	02 - GOODS AND SERVICES
Sub-Item	Description	Sub-Item	Description
01	Salaries and Cost of Living Allowance	01	Travelling and Subsistence
02	Wages and C.O.L.A. (including Leave Pay)	02	Overseas Travel Facilities
03	Overtime - Monthly Paid Officers	03	Uniforms
04	Allowances - Monthly Paid Officers	04	Electricity
05	Government's Contribution to N.I.S.	05	Telephones
06	Remuneration to Board Members	06	Water and Sewerage Rates
07	Vacant Posts-Salaries & C.O.L.A. (with bodies)	07	House Rates
08	Vacant Posts-Salaries & C.O.L.A. (without incumbents)	08	Rent / Lease - Office Accommodation and Storage
09	Remuneration to Chairman and Members of Commissions of Inquiry	09	Rent / Lease - Vehicles and Equipment
10	Remuneration to Auxiliary Fire Unit	10	Office Stationery and Supplies
12	Settlement of Arrears to Public Officers	11	Books and Periodicals
13	Remuneration to Council Members	12	Materials and Supplies
14	Remuneration to members of Cabinet-Appointed Committees	13	Maintenance of Vehicles
16	Payment of Increments - Salaries	15	Repairs and Maintenance - Equipment
20	Government's Contribution to Group Health Insurance - Daily - Rated Workers	16	Contract Employment
21	Government's Contribution to Group Pension - Daily - Rated Workers	17	Training
22	Increased Salaries to Public Officers 1999-2001	19	Official Entertainment
23	Salaries - Direct Charges	21	Repairs and Maintenance - Buildings
24	Allowances - Direct Charges	22	Short-term Employment
25	Remuneration to members - Direct Charges	23	Fees
26	Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	24	Refunds and Rebates
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	25	Audit of Overseas Missions
28	Remuneration to Cabinet Appointed Representatives for Trinidad and Tobago	26	Expenses of President's Establishment
29	Overtime - Daily - Rated Workers	27	Official Overseas Travel
30	Allowances - Daily - Rated Workers	28	Other Contracted Services
31	Government's Contribution to N.I.S. - Direct Charges	29	Losses on Foreign Currency Conversion
32	Remuneration to Substitute Teachers	30	Government Vehicles Insurance Premium
		31	Expenses of Prime Minister's Establishment
		32	Losses of Public Money
		33	Interest on Late V.A.T. Refunds
		34	University Graduate Recruitment Programme
		35	Interest on Overpayment of Income Tax
		36	Extraordinary Expenditure
		37	Janitorial Services
		39	Drugs and Other Related Materials and Supplies
		40	Food at Institutions
		42	Street Lighting
		43	Security Services
		46	Natural Disasters
		49	Construction of Facilities
		50	Housing Accommodation

CHART OF ACCOUNTS (EXPENDITURE)

Subhead	02 - GOODS AND SERVICES - Cont'd	Subhead	03 - MINOR EQUIPMENT PURCHASES
Sub-Item	Description	Sub-Item	Description
51	Relocation of Overseas Staff	01	Vehicles
52	Commission on Taxes collected on behalf of Government	02	Office Equipment
53	Refund to W.A.S.A. re Water Improvement Rate	03	Furniture and Furnishings
56	Loss of Public Monies on payment of Pensioners through Banks	04	Other Minor Equipment
57	Postage		
58	Medical Expenses	Subhead	04 - CURRENT TRANSFERS AND SUBSIDIES
59	Expenses re Liquidation of Insurance Companies	Item	Description
60	Travelling - Direct Charges	001	Regional Bodies
61	Insurance	002	Commonwealth Bodies
62	Promotions, Publicity and Printing	003	United Nations Organisations
63	Repatriation of Nationals	004	International Bodies
64	Operation of Constituency Offices	005	Non-Profit Institutions
65	Expenses of Cabinet appointed Bodies	006	Educational Institutions
66	Hosting of Conferences, Seminars and other Functions	007	Households
68	Water trucking	008	Subsidies
69	Road Re-Instatement W.A.S.A.	009	Other Transfers
70	Lottery Tickets-Traditional	010	Other Transfers Abroad
71	Lottery Tickets-Instant	011	Transfers to State Enterprises
72	Money for Prizes-Traditional	012	Loans to Statutory Authorities
73	Money for Prizes-Instant	013	Loans to State Enterprises
74	Agents' Commission-Traditional	014	Loans to Other Governments
75	Agents' Commission-Instant		
76	Allowance and Assistance to Blind Persons		
82	Quarrying Operations		
83	Money for Prizes On-Line Games		
84	Agents'/Punters'/Runners' Commission On-Line Games		
85	Outstanding Insurance Claims - Government Vehicles		
86	Administration Cost On-Line Games		
87	Improvement and Extension Works on Assisted Primary Schools		
88	Improvement and Extension Works on Government Primary Schools		
89	Cultural Programmes		
90	Folk and Arts Festivals		
91	Tobago Heritage Festival		
92	Claims for Payment in respect of Void Cheques		
93	Operations of Electoral District Offices for Councillors of Municipal Corporations		
94	Tobago Indigenous and Traditional Art Academy		
97	Expenses of the Office of the Leader of the Opposition		
98	Overseas Travel Facilities - Direct Charges		
99	Employee Assistance Programme		

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 01: Personnel Expenditure

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
01	Salaries and Cost of Living Allowance	Payment of Salaries and Cost of Living Allowance to Officers (Permanent, Acting or Temporary) in established Public Service Posts	
02	Wages and Cost of Living Allowance	Payment of Wages and Cost of Living Allowance to Hourly, Daily and Weekly-Rated (Permanent, Regular and Casual) Workers of Central Government, The Tobago House of Assembly, Municipal, Borough and Regional Corporations	
03	Overtime - Monthly- Paid Officers	Payment of Overtime to Monthly-Paid Officers in established Public Service Posts in accordance with principles governing the treatment of excess hours worked by Monthly-Paid Officers as agreed to between the Chief Personnel Officer and the Recognised Bargaining Bodies	
04	Allowances - Monthly-Paid Officers	Payment of Allowances to Monthly-Paid Officers in established Public Service Posts as agreed to by the Employer and the Recognised Bargaining Bodies, or as approved by the Salaries Review Commission.	
05	Government's Contribution to N.I.S.	Employer's Contribution to National Insurance Scheme in respect of Officers paid under Sub-Items 01, 02, 10 and 13	
06	Remuneration to Board Members	Payment of Remuneration to Chairman, Deputy Chairman, Co -Chairman and Members of Boards established under the Constitution or Act of Parliament, except Members whose Remuneration is a Direct Charge on the Consolidated Fund, and Members of Local Government Bodies	
07	Vacant Posts - Salaries and C.O.L.A. (with bodies)		Use of this Sub-Item is discontinued
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	To cater for posts which are vacant without incumbents but which are critical to the operations of the Ministry, Department or Agency	Formerly shown as Vacant Posts - Salaries and C.O.L.A.(without bodies)
09	Remuneration to Chairman and Members of Commissions of Inquiry	Payment of Remuneration to Chairman and Members of various Commissions of Inquiry as appointed by His Excellency, the President	Provided for under Head - Office of the Prime Minister only
10	Remuneration to Auxillary Fire Unit	Payment of Remuneration to Members of the Auxillary Fire Unit	Provided for under Head - Ministry of National Security only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS**Sub-Head 01: Personnel Expenditure**

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
12	Settlement of Arrears to Public Officers		To be activated as required
13	Remuneration to Council Members	Payment of Remuneration to Aldermen and Councillors of the Municipal, Borough and Regional Corporations	Provided for under Head - Ministry of Local Government (Local Government Bodies) <i>only</i>
14	Remuneration to Members of Cabinet-Appointed Committees	Payment of Remuneration to Members of Cabinet-Appointed Committees established for a specific duration and purpose	
16	Payment of Increments - Salaries	Settlement of arrears of Increments to eligible Officers which arose as a consequence of the suspension of Increments over the period January 23,1987 to December 31,1995	
19	Payment of Increments - Wages	Settlement of arrears of Increments to eligible Daily-Rated Workers which arose as a consequence of the suspension of Increments over the period January 23, 1987 to December 31, 1995	
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	Employer's Contribution to Group Health Insurance for Daily-Rated Workers	To be activated when agreement is reached between the Employer and the Recognised Bargaining Bodies
21	Government's Contribution to Group Pension - Daily-rated Workers	Employer's Contribution to Group Pension Plan for Daily-Rated Workers	To be activated when agreement is reached between the Employer and the Recognised Bargaining Bodies
23	Salaries - Direct Charges	Payment of Salaries and Cost of Living Allowance to Officers (Permanent, Acting or Temporary) in established Public Service Posts which are Direct Charges on the Consolidated Fund	
24	Allowances - Direct Charges	Payment of Allowances to Monthly-Paid Officers (Permanent, Acting or Temporary) in established Public Service Posts as approved by the Salaries Review Commission, and are Direct Charges on the Consolidated Fund	
25	Remuneration to Members - Direct Charges	Payment of Remuneration to Chairman, Deputy Chairman, Co-Chairman and Members of Commissions whose positions are not established Public Service Posts but are Direct Charges on the Consolidated Fund	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 01: Personnel Expenditure

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
26	Vacant Posts - Salaries and C.O.L.A. (without incumbents) - Direct Charges	To cater for posts which are vacant without incumbents but which are critical to the operations of the Ministry, Department or Agency, and are Direct Charges on the Consolidated Fund	Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies) - Direct Charges
27	Government's Contribution to Group Health Insurance - Monthly-Paid Officers	Employer's Contribution to Group Health Insurance for Monthly-Paid Officers	
28	Remuneration to Cabinet-Appointed Representatives for Trinidad and Tobago	Payment of Remuneration to Persons appointed by Cabinet as special Representatives for Trinidad and Tobago	Provided for under Head - Ministry of Foreign Affairs <i>only</i>
29	Overtime - Daily-Rated Workers	Payment of Overtime to Daily-Rated Workers as agreed to by the Employer and the Recognised Bargaining Bodies	
30	Allowances - Daily-Rated Workers	Payment of Allowances to Daily-Rated Workers as agreed to by the Employer and the Recognised Bargaining Bodies	Includes payment of Premiums as well as Sick leave Bonus
31	Government's Contribution to N.I.S. - Direct Charges	Employer's Contribution to National Insurance in respect of Officers paid under Sub-Items 23 and 25	
32	Remuneration to Substitute Teachers	To meet cost of Remuneration to Substitute Teachers	Provided for under Head - Ministry of Education <i>only</i>

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
01	Travelling and Subsistence	<p>Payment of all Travelling Allowances to Monthly-Paid Officers who are holders of Scheduled Travelling Posts in Ministries/Departments in accordance with the Travelling Allowance Act, Chapter 23:50 and the Travelling Allowances Regulations made under the Act, as revised, or as approved in accordance with the Salaries Review Commission Report together with any other approved travelling costs. Includes:-</p> <ul style="list-style-type: none"> - Upkeep Allowance - Kilometric Claims -Transportation Allowance - Commuted Travel Allowance - Chauffeur Allowance (including N.I.S.) - Depreciation and Sea Blast Allowances - Cost of travel between Trinidad and Tobago [Air/Sea Fare, Hotel Accommodation] - Meals/Subsistence Allowance 	NB: Cost of meals for late work now classified under 10 - Office Stationery and Supplies
02	Overseas Travel Facilities	Cost of Overseas Travel Facilities due to eligible Monthly-Paid Officers whose remuneration is within the purview of the Salaries Review Commission but which is not a Direct Charge on the Consolidated Fund	Formerly Leave Passage
03	Uniforms	<p>Purchase of all uniforms and protective gear whenever required as per terms and conditions of service as agreed to between the Employer and the Recognised Bargaining Bodies. Includes: -</p> <ul style="list-style-type: none"> - purchase of uniform materials, shoes, boots, caps, helmets etc. - payment of allowances in lieu of uniforms not supplied - payment of uniform allowances - payment for sewing of uniforms - purchase of ceremonial wear 	
04	Electricity	All charges on electricity bills including meter charges, connection, re-connection and disconnection charges	
05	Telephones	<p>All rental and user charges for Telephones, Telecommunication Systems Facsimile and PABX systems installed in Government Ministries, Departments and Agencies</p> <p>Includes:-</p> <ul style="list-style-type: none"> - refunds to eligible officers of Telephone rental and cost of official calls - internet charges - repairs to telephone equipment - official mobile (cellular) telephone rental and user charges - rental of Wide Area Network (WAN) lines 	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
06	Water and Sewerage Rates	All WASA charges	
07	House Rates	All House Rates due on Government properties and payable to City and Borough Corporations	
08	Rent/Lease - Office Accommodation and Storage	Rental or lease of buildings/premises housing Government offices where Government's business is carried out. Includes Car Park facilities and BOLT payments	
09	Rent/Lease - Vehicles and Equipment	Rental or lease of all equipment and vehicles, includes lease-to-own arrangements	
10	Office Stationery and Supplies	Consumables used in the running of the office, i.e.: - - the purchase of all office stationery not supplied by the Government Printery - other supplies include cleaning materials, toiletries, refreshments for meetings, etc - cost of meals for late work*	*Formerly shown under Sub-Item 01 - Travelling and Subsistence.
11	Books and Periodicals	Purchase of books and periodicals for reference use in offices and libraries including Newspapers	
12	Materials and Supplies	Purchase of materials and supplies used by Ministries/Departments in the discharge of their core functions e.g.: - - Paper used by agencies for the generation of Reports - purchase of software packages subsequent to initial supply with purchase of hardware - Ministry of Works and Transport - Items used in construction including shovels, wheel barrows, etc - Ministry of Agriculture - weedicides, seeds, livestock feed etc - Ministry of Legal Affairs - Binding of Records Ministry of National Security - Purchase of Supplies for Prison Inmates, Purchase of Materials for Fire Stations and Fire Appliances, Consumables, Foodstuff, etc	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
13	Maintenance of Vehicles	Purchase of all items necessary for the upkeep and maintenance of Government Vehicles, i.e., cars, vans, trucks, buses, vessels and aircraft <ul style="list-style-type: none"> - the running costs - oil, gas, tyres, batteries - repairs to vehicles, engine, body and upholstery 	
15	Repairs and Maintenance - Equipment	Repair and maintenance of: - <ul style="list-style-type: none"> - office machines e.g. computers, photocopiers - other specialised equipment, e.g. cameras, X-ray Machines <p align="center">Includes service contracts and consultancy services</p>	
16	Contract Employment	Payment of salaries for Monthly-Paid Officers employed on contract for a minimum period of one (1) year as agreed to by Cabinet and in accordance with the terms and conditions as set out by the Chief Personnel Officer. Allocation to include Employer's Contribution to National Insurance, Travelling and other approved allowances	
17	Training	All expenses associated with the training and development of staff both locally and abroad including: <ul style="list-style-type: none"> - cost of overseas travel pertinent to the training - cost of Contracted or Consultancy Services 	
19	Official Entertainment	Provision for official entertainment for holders of certain Public Offices within the purview of the Salaries Review Commission. These include:- <ul style="list-style-type: none"> - Auditor General - Top Managers in the Public Service - Senior Officers in the Protective Services and Defence Force - Chairman and Members of Commissions and Boards - The Judicial and Legal Service 	
21	Repairs and Maintenance - Buildings	Repairs and maintenance to Government Buildings, inclusive of air conditioning, elevators, generators, furniture, furnishings and pest control <p align="center">Includes service contracts and Consultancy Services</p>	Security and Janitorial costs to be met under Sub-Items 43-Security Services and 37- Janitorial Services, respectively

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
22	Short-Term Employment	Short-term or revolving employment in specific Government Departments and Agencies where each employee's term does not exceed six (6) Months	
23	Fees	Payment of various Fees and Legal Costs incurred by Government Ministries, Departments and Agencies e.g.: - <ul style="list-style-type: none"> - Sequestering of Jurors - Prison Chaplain - Jury Fees - Slaughtering Fees - Funeral expenses for unclaimed bodies - Examination fees - Audit fees - Legal fees - Brokerage fees - Licences and Technical Support - Anti-Virus Agreements 	
24	Refunds and Rebates	Refunds and Rebates of payments made	Provided for under Board of Inland Revenue and Customs and Excise Divisions of the Ministry of Finance only
25	Audit of Overseas Missions	Expenses incurred in conducting a review of the accounting operations of Overseas Missions' Financial Management Systems and examining the adequacy of their internal controls	Provided for under Treasury Division of the Ministry of Finance only
26	Expenses of President's Establishment	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	Official Overseas Travel	Expenses incurred in connection with approved official overseas travel	
28	Other Contracted Services	Cost of contracts awarded for services not catered for under other Sub-Items e.g. <ul style="list-style-type: none"> - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts 	
29	Losses of Foreign Currency Conversion	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Provided for under Head - Ministry of Finance only
30	Government Vehicles Insurance Premium	Insurance premium for all Central Government vehicles	Provided for under Head - Ministry of Finance only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
31	Expenses of Prime Minister's Establishment	Expenses and associated costs of the Prime Minister's household excluding minor equipment purchases.	
32	Losses of Public Money	Write-off of losses of public monies e.g. Petty cash	Provided for under Head - Ministry of Finance only
33	Interest on Late Value Added Tax Refunds		Provided for under Head - Ministry of Finance only
34	University Graduate Recruitment Programme	Payment of salary to University graduates	
35	Interest on Overpayment of Income Tax	The interest element only on refunds of taxes collected in previous years	Provided for under Head - Ministry of Finance only
36	Extraordinary Expenditure	Unforeseen expenditure that is unlikely to recur	
37	Janitorial Services	All contracted cleaning and janitorial services	
39	Drugs and Other Related Materials and Supplies	Purchase of drugs and other medical stores for the entire Health Service	Provided for under Head - Ministry of Health only
40	Food at Institutions	Purchase of foodstuff for Government Institutions	
42	Street Lighting	Electricity charges for the lighting of roadways, highways, Parks and Recreation Grounds - excluding installation costs	
43	Security Services	All contracted Security Services	
46	Natural Disasters		Provided for under Head - Ministry of Public Utilities, and the Local Government Bodies only Rehabilitation works under other Ministries/Departments are to be funded as follows: - (a) where the activity is to be performed in-house, from Sub-Item 12: Materials and Supplies, and cost of Wages, from Personnel Expenditure (b) where the activity is to be contracted out, from Sub-Item 28 - Other Contracted Services

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
49	Construction of Facilities	Construction and dismantling of carnival facilities	Provided for under the National Carnival Commission only
50	Housing Accommodation	Cost of rental accommodation for eligible officers. Includes refund of rent to such officers where applicable	
51	Relocation of Overseas Staff	Transportation, Hotel Accommodation, Meals and Other Expenses relative to the transfer of Staff overseas	
52	Commission on Taxes collected on behalf of Government	Payment of agency fee to the Airports Authority for the collection of Departure Tax on behalf of the Government of Trinidad and Tobago	Use of this Sub-Item is discontinued
53	Refunds to WASA re Water Improvement Rate		Provided for under the Ministry with responsibility for the Water and Sewerage Authority
56	Loss of Public Monies on payment of Pensioners through Banks	To bring to account irrecoverable monies paid through banks to pensioners whose accounts are no longer valid due to death or otherwise	Provided for under Treasury Division, Ministry of Finance only
57	Postage	Cost of all activities relative to delivery of mail and packages including Courier Services	
58	Medical Expenses	Medical Expenses of all eligible Public Officers in accordance with their terms and conditions of service or as agreed to by Cabinet	
59	Expenses re: Liquidation of Insurance Companies		Provided for under Head - Ministry of Finance only
60	Travelling-Direct Charges	Payment of Travelling Allowances to Monthly-Paid Officers in established Public Service Posts which are Direct Charges on the Consolidated Fund	
61	Insurance	Insurance coverage for property of Ministries, Departments, Statutory Boards and Similar Bodies and the Tobago House of Assembly, i.e., Buildings, Furniture, Fixtures, Plant and Machinery. Also includes coverage for Vehicles of Statutory Boards and Similar Bodies and the Tobago House of Assembly	
62	Promotions, Publicity and Printing	This Sub-Item caters for the following:- <ul style="list-style-type: none"> - Printing of Manuals, Forms, Brochures - Advertisements in Newspapers, Television and in International Publications - Outreach programmes - Creation, Upgrade and Maintenance of Web Sites etc. 	
63	Repatriation of Nationals	Approved emergency expenses to facilitate the return of nationals of Trinidad and Tobago from other countries in times of crisis	Provided for under Head - Ministry of Foreign and CARICOM Affairs only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
64	Operations of Constituency Offices	Approved expenses incurred in the running of Constituency Offices of Members of Parliament	Provided for under Head - Parliament only
65	Expenses of Cabinet-Appointed Bodies	All expenses, other than remuneration, of Committees, Secretariats and other such Bodies appointed by Cabinet for specific purposes	
66	Hosting of Conferences , Seminars and Other Functions	This Sub-Item caters for:- <ul style="list-style-type: none"> - Hosting of conferences and seminars in Trinidad and Tobago as agreed to by Cabinet - Presentation of credentials by Foreign Ambassadors - Visits by Foreign Heads of State and other Dignitaries - Programmes for Project EXSCCD (Excellent Service Customer Care and Dependability) 	
68	Water Trucking	Cost of truck borne water provided to certain areas of the country	Provided for under the Boroughs, Regional Corporations and W.A.S.A.
69	Road Re-Instatement WASA	Restoration of Roads after pipe laying or repairs	Provided for under W.A.S.A.
70	Lottery Tickets -Traditional		Provided for under National Lotteries Control Board only
71	Lottery Tickets- Instant	Cost of printing Lottery Tickets	Provided for under National Lotteries Control Board only
72	Money for Prizes- Traditional		Provided for under National Lotteries Control Board only
73	Money for Prizes- Instant	Payment to holders of winning tickets [Instant]	Provided for under National Lotteries Control Board only
74	Agents' Commission- Traditional		Provided for under National Lotteries Control Board only
75	Agents' Commission- Instant	Commission to agents selling Instant Lottery Tickets	Provided for under National Lotteries Control Board only
76	Allowance and Assistance to Blind Persons	Assistance to blind persons from Swanston House and other welfare cases	Provided for under the Trinidad and Tobago Blind Welfare Association only
82	Quarrying Operations		Provided for under Head - Tobago House of Assembly only
83	Money For Prizes - On - Line Games		Provided for under National Lotteries Control Board only
84	Agents'/Punters'/Runners' Commission - On- Line Games		Provided for under National Lotteries Control Board only
85	Outstanding Insurance Claims - Government vehicles	Payment of outstanding claims with respect to accidents involving Government-owned vehicles	Provided for under Treasury Division, Ministry of Finance only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
86	Administration Cost - On- Line Games		Provided for under National Lotteries Control Board only
87	Improvement and Extension Works on Assisted Primary Schools		Provided for under Head - Tobago House of Assembly only
88	Improvement and Extension Works on Government Primary Schools		Provided for under Head - Tobago House of Assembly only
89	Cultural Programmes		Provided for under Head - Tobago House of Assembly and the Ministry of the Arts and Multiculturalism only
90	Folk and Arts Festivals		Provided for under Head - Tobago House of Assembly only
91	Tobago Heritage Festival		Provided for under Head - Tobago House of Assembly only
92	Claims for Payment in respect of Void Cheques	Claims in respect of cheques which remained unpaid on the expiration of six (6) months after the end of the financial year in which they were issued, and which were subsequently deposited with the Comptroller of Accounts	Provided for under Treasury Division, Ministry of Finance only
93	Operations of Electoral District Offices for Councillors of Municipal Corporations	Expenses of the operation of the offices of Councillors of Municipal Corporations. Expenses include rent, telephone, electricity, stationery, stipend for an office clerk and other incidentals but excluding minor equipment purchases.	Provided for under the Municipal Corporations, Ministry of Local Government only
94	Tobago Indigenous and Traditional Art Academy	Expenses associated with the preservation, contextualization and dissemination of Tobago / Caribbean art forms.	Provided for under Head - Tobago House of Assembly only
97	Expenses of the Office of the Leader of the Opposition	Expenses and associated costs of the Office of the Leader of the Opposition excluding minor equipment purchases.	Provided for under Head - Parliament only
98	Overseas Travel Facilities - Direct Charges	Cost of Overseas Travel Facilities due to Monthly-Paid Officers whose remuneration is within the purview of the Salaries Review Commission and whose salaries and allowances are Direct Charges on the Consolidated Fund	Formerly Leave Passage-Direct Charges
99	Employee Assistance Programme	Cost of implementing Employee Assistance Programmes	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS
Sub-Head 03: Minor Equipment Purchases

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
01	Vehicles	Purchase of vehicles for all Government Ministries/Departments	A Board of Survey is required in instances where replacement vehicles are to be purchased
02	Office Equipment	Purchase of Adding Machines, Typewriters, Fax Machines, Computers and related accessories (initial purchase), Photo Copying Machines, Shredders, Scanners, Printers, etc.	
03	Furniture and Furnishings	Purchase of Chairs, Desks, Tables, Cabinets (metal/wooden), Drapery, Suites, Beds, Shelving, Partitioning, etc.	Includes installation cost where applicable
04	Other Minor Equipment	Purchase of equipment, such as, Wireless Equipment, Cell phones, Vacuum Cleaners, Offset Printing Presses, Refrigerators, Stoves, Lawn Mowers, Air Conditioning Units, Fans, Microwave Ovens, Electric Kettles, PBX Systems, Generators, Hospital Equipment, Dogs and Horses, etc.	Includes installation cost where applicable

